

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	
	§	CASE NO. 21-30725 (DRJ)
BRAZOS ELECTRIC POWER	§	
COOPERATIVE, INC.,	§	Chapter 11
	§	
Debtor. <sup>1</sup>	§	

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**DECLARATION OF DANIEL POMBO SUPPORT OF DEBTOR’S APPLICATION FOR  
ENTRY OF  
AN ORDER (I) AUTHORIZING THE RETENTION AND EMPLOYMENT OF J.P.  
MORGAN SECURITIES LLC AS INVESTMENT BANKER AND STRUCTURING  
ADVISOR FOR THE DEBTOR, EFFECTIVE AS OF OCTOBER 26, 2021; (II) WAIVING  
CERTAIN TIME KEEPING REQUIREMENTS; AND  
(III) GRANTING RELATED RELIEF**

I, Daniel Pombo, declare as follows:

1. I am a Managing Director at J.P. Morgan Securities LLC (“JPMS”), an investment banking firm with its principal offices located at 383 Madison Avenue, New York, New York, and other offices located worldwide. I have been an employee of JPMS for 23 years, and am currently the Head of JPMS’s Restructuring Group. I am duly authorized to execute this declaration on behalf of JPMS in support of the *Debtor’s Application for Entry of an Order (I) Authorizing the Retention and Employment of J.P. Morgan Securities LLC as Investment Banker and Structuring Advisor for the Debtor, Effective as of October 26, 2021; (II) Waiving Certain Time Keeping Requirements; and (III) Granting Related Relief* (the “Application”). Except as otherwise noted, I have personal knowledge of the matters set forth herein, and, if called as a witness, I would testify thereto.

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<sup>1</sup> The Debtor in this Chapter 11 case, along with the last four digits of its federal tax identification number is: Brazos Electric Power Cooperative, Inc. (4729). Additional information regarding this case may be obtained on the website of the Debtor’s claims and noticing agent at <http://cases.stretto.com/Brazos>. The Debtor’s address is 7616 Bagby Avenue, Waco, TX 76712.

2. I believe that JPMS and its professionals have considerable expertise and experience in providing investment banking and financial advisory services to corporations, financial investors, entities involved in the power and utilities sector, entities utilizing securitization as a form of financing and municipal entities. Further, I believe that JPMS is uniquely skilled and situated to advise the Debtor with respect to this engagement.

3. JPMS's Investment Banking division provides a broad range of investment and financial advisory services to its clients and possesses one of the largest client bases in the world. Among other things, JPMS provides services relating to (a) general financial advice; (b) commercial and investment banking products and services, including public and private debt and equity offerings, leverage finance, asset-backed and mortgage-backed securities and other structured products; (c) securities trading and brokerage activities; and (d) corporate strategy and structure. JPMS's clients include corporations, financial institutions, state and local governments and institutional investors.

4. In addition to the services outlined above, JPMS also has provided and continues to provide, a full range of services in the energy and utility industries. Such services include, but are not limited to, strategic advisory services, mergers and acquisition services and securities underwriting. Except as otherwise set forth herein, these services and operations are wholly unrelated to the Debtor's Chapter 11 case. JPMS has extensive experience in advising on, structuring, underwriting, and managing transactions involving energy and utility-related business. In 2021, JPMS has been involved in a number of the industry's marquee transactions including serving as (a) advisor to FirstEnergy on its combined \$3.4 billion strategic equity raise, (b) sole financial advisor to PPL on its \$5.3 billion acquisition of The Narragansett Electric Company from National Grid, (c) sole financial advisor to PPL on its £14.4 billion (\$20.0 billion) sale of WPD to

National Grid, (d) sole financial advisor to CenterPoint Energy on the \$7.2 billion merger of Enable Midstream and Energy Transfer, and (e) lead financial advisor to Duke Energy on its approximately \$2.1 billion minority interest investment in Duke Energy Indiana by Government of Singapore Investment Corporation. In 2021, JPMS structured and led as Lead Arranger two out-of-court recapitalizations for FerrellGas Partners (\$1.8 billion in loans and bonds) and NGL Energy Partners (\$2.55 billion in loans and bonds) and acted as active Bookrunner on Edison International's \$1.25 billion perpetual preferred issuance. JPMS recently completed benchmark capital raises as active Bookrunner for Oncor Electric (\$800 million in bonds) and NexTera (\$1.3 billion in bonds), and is currently in the market as Lead Arranger raising \$1.6 billion in loans and bonds for Southwestern Energy.

5. JPMS and its senior professionals have extensive experience in structuring and placing asset-backed securities ("ABS"). JPMS is a leader in ABS underwriting, having been the #1 overall bookrunner of Asset-Backed Securitizations over the past decade. JPMS's ABS experience spans multiple sectors and asset classes including automotive loan/lease, credit cards, student loans, equipment loan/lease, tax liens, and Ratepayer-Backed securitizations. JPMS has participated in 27 Ratepayer-Backed securitization transactions (raising over \$30 billion of proceeds) since the market's development in the mid-1990s. The ABS team is currently engaged in connection with a number of transactions, including: (a) Cleco Power, as structuring agent and lead left bookrunner for the issuance of a \$442 million securitization; (b) Oklahoma Development Finance Authority, as structuring agent and lead left bookrunner for the \$1.4 billion issuance by One Gas; and (c) Louisiana Utility Restoration Corporation, as structuring agent and lead left bookrunner for the issuance of a \$3.1 billion securitization by Entergy Louisiana.

6. JPMS is a wholly owned subsidiary of JPMorgan Chase & Co. (together with its affiliates, “JPMorgan” or the “Firm”, NYSE: JPM). JPMorgan, a financial holding company incorporated under Delaware law in 1968, is a leading financial services firm based in the United States, and has operations worldwide. The Firm is a leader in investment banking, financial services for consumers and small businesses, commercial banking, financial transaction processing and asset management. JPMorgan serves millions of customers in the U.S. and many of the world’s most prominent corporate, institutional and government clients. JPMorgan principally operates through bank and non-bank subsidiaries. JPMorgan’s principal bank subsidiaries are JPMorgan Chase Bank, National Association (“JPMorgan Chase, N.A.”), a national banking association with U.S. branches in 38 states and Washington, D.C., and Chase Bank USA, National Association, a national banking association that is the firm’s credit card-issuing bank.

7. JPMorgan operates through four business segments, which segments are determined by the products and services it offers. An understanding of JPMorgan’s businesses generally, and the entities related to JPMS, will inform the Court’s analysis of JPMS’s disinterestedness under section 327(a) of the Bankruptcy Code. In this connection, a brief description of JPMorgan’s business segments, and the products and services they provide follows.

8. JPMorgan business segments comprise: (a) Consumer & Community Banking; (b) Corporate and Investment Bank; (c) Commercial Banking; and (d) Asset and Wealth Management.

9. JPMorgan’s Consumer & Community Banking focuses on consumer and business banking services, including wealth management, mortgage banking, and card services.

10. JPMorgan's Commercial Banking segment serves clients nationally, including corporations, municipalities, financial institution, and not-for profit entities as well as real estate investors/owners.

11. JPMorgan's Asset Management segment owns assets on behalf of investors, and provides global investment and wealth management services. Its clients include institutions, retail investors and high-net worth individuals in every major market throughout the world.

12. JPMorgan's Corporate and Investment Bank includes Banking, Markets, Payments, and Securities Services, which offers a broad range of financial services across investment banking, prime brokerage, market-making, and treasury and securities products and services.

13. Each of JPMorgan's business segments conducts activities through multiple legal entities. JPMS is JPMorgan's principal non-bank subsidiary and is a registered broker-dealer with the United States Securities and Exchange Commission and a member, FINRA and the New York Stock Exchange, among others. JPMS conducts similar securities activities outside the U.S. subject to local regulatory requirements. JPMS's activities fall largely within JPMorgan's Corporate and Investment Banking segment. Other legal entities conduct activities across multiple business segments. For instance, JPMorgan's principal bank subsidiary is JPMorgan Chase, N.A., which is a federally chartered bank, takes deposits from customers across all of JPMorgan's business segments, and likewise acquires loans and other financial assets originated across all of JPMorgan's business segments.

#### **Services To Be Provided**

14. JPMS and the Debtor have entered into the Engagement Letter, subject to this Court's approval, which governs the relationship between them, except to the extent it conflicts

with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, or the Court's order granting the Application.

15. I believe that JPMS and the Debtor negotiated the terms and conditions of the Engagement Letter with JPMS at arm's length and in good faith, and those terms and conditions reflect their mutual agreements as to the substantial efforts that will be required in this agreement.

16. Subject to further order of this Court, in consideration for the compensation contemplated by the Engagement Letter, the Debtor has engaged JPMS in connection with certain investment banking services related to expertise, analysis, ideas, alternatives and recommendations regarding the structuring of a potential securitization (the "Phase 1 Structuring Services"). JPMS, in connection with the Phase 1 Structuring Services, has agreed to perform certain structuring and advisory services, including:<sup>2</sup>

- a. reviewing enacted state legislation, including Texas S.B. 1580;
- b. reviewing rating agency criteria with the Debtor, which may include revenue forecasting and collection analysis;
- c. developing the mechanics of properly effecting the Phase 1 Structuring Services, including cash flow modeling;
- d. reviewing draft transaction documents; and
- e. assistance in developing a proposed financing order, i.e. an order to be issued by the Brazos board approving the issuance of securitized bonds and the creation of securitized charges for the recovery of qualified costs pursuant to S.B. 1580.<sup>3</sup>

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<sup>2</sup> The listed services are a summary of the services JPMS may provide under the Engagement Letter to the extent such services are ultimately requested by the Debtor.

<sup>3</sup> In further consideration of JPMS's role in the Phase 1 Structuring Services, the Debtor has agreed to engage JPMS in connection with the Phase 2 transaction to the extent such transaction is approved to proceed, pursuant to an underwriting or similar agreement containing usual and customary terms of underwriting and/or placement of securities in similar transactions. Any future engagement in connection with the Phase 2 transaction, if any, shall be pursuant to a separate engagement letter and, to the extent necessary, subject to a future application and order by this Court.

### **Professional Compensation**

17. As set forth with greater specificity in the Engagement Letter, the Debtor and JPMS have agreed that, subject to Court approval, the Debtor will pay to JPMS a monthly advisory fee of \$125,000.00 during the term of the engagement in connection with Phase 1 Structuring Services (the “Monthly Advisory Fee”).<sup>4</sup> The Debtor will also reimburse JPMS for all reasonable expenses incurred by JPMS in connection with the Phase 1 Structuring Services, including travel and other out-of-pocket costs as specified in the Engagement Letter.

18. To the best of my knowledge, (a) no promises have been received by JPMS to compensation or payment in connection with this retention other than in accordance with the provisions of the Bankruptcy Code, the Bankruptcy Rules, and any order of this Court and (b) JPMS has no agreement with any non-affiliated person or entity to share with such entity any compensation received in connection with this retention.

### **Indemnification**

19. I believe that the indemnification provisions contained in Annex A to the Engagement Letter, attached to the Engagement Letter are substantially consistent in all material respects with the indemnification provisions contained in JPMS’s standard engagement letter for both in- and out-of-court engagements. Further, to the best of my knowledge, such indemnification

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<sup>4</sup> To the extent a Phase 2 transaction is approved to proceed by the Debtor, the Debtor has agreed that any future engagement letter shall provide that the Debtor will pay the initial purchasers or underwriters, as applicable, an underwriting fee upon the closing of a Phase 2 transaction (the “Underwriting Fee”); *provided*, that JPMS will receive not less than 40% of the Underwriting Fee.

Additionally, in the event the Debtor pursues a financing transaction different from or in addition to a Phase 2 transaction (an “Alternative Transaction(s)”), the Debtor has agreed to engage JPMS (which shall include one or more of its designated affiliates) to provide investment banking and commercial banking services related to such financing Alternative Transactions. In such situation, JPMS’s compensation will be consistent with terms offered for such services by investment banking and commercial banking firms of comparable standing and entry of an order from the Court approving the engagement to the extent necessary.

For the avoidance of doubt, however, I understand that the Debtor is not seeking to engage JPMS now for any Phase 2 transaction or financing Alternative Transactions.

provisions are consistent with the marketplace, and, as I am advised by counsel, courts have routinely approved similar indemnification arrangements in this district. *See, e.g., In re Sheridan Holding Company I, LLC*, No. 21-31884 (Bankr. S.D. Tex. Mar. 24, 2020); *In re McDermott Int’l, Inc.*, No. 20-30336 (DRJ) (Bankr. S.D. Tex. Mar. 9, 2020); *In re Pioneer Energy Servs. Corp.*, No. 20-31425 (DRJ) (Bankr. S.D. Tex. Mar. 1, 2020); *In re Alta Mesa Resources, Inc.*, No. 19-35133 (MI) (Bankr. S.D. Tex. Mar. 2, 2020).

20. JPMS submits that the indemnification provisions contained in Annex A to the Engagement Letter are appropriate and reasonable for its engagement as an investment banker and structuring advisor in this Chapter 11 case, as may be modified by the Court, and should be approved pursuant to the Bankruptcy Code and the applicable Bankruptcy Rules and Bankruptcy Local Rules.

### **Record Keeping**

21. It is not the general practice of investment banking and financial services firms, including JPMS, to keep detailed time records similar to those customarily kept by attorneys, nor do such investment banking and financial services firms keep time records on a “project category” basis.

22. Notwithstanding that JPMS does not charge for its services on an hourly basis, JPMS intends to file interim and final fee applications (as applicable) for the allowance of compensation for services rendered and reimbursement of expenses incurred. Such applications will include time records setting forth, in a summary format, a description of the services rendered by each professional and the amount of time spent on each date by each such individual in rendering services on behalf of the Debtor. Because JPMS does not ordinarily maintain contemporaneous time records in one-tenth-hour (0.1) increments or provide or conform to a



schedule of hourly rates for its professionals, JPMS will file time records in half-hour (0.5) increments. JPMS also will maintain detailed records of any actual and necessary costs and expenses incurred in connection with the Services discussed above. JPMS applications for compensation and expenses will be paid by the Debtor upon approval by this Court.

### **Disinterestedness**

23. In connection with its proposed retention by the Debtor, I, along with others in my firm, undertook to determine whether JPMS has any conflicts or other connections that might cause JPMS to hold or represent an interest adverse to the Debtor, its creditors, or estate with respect to the matters on which JPMS is to be employed. I obtained from the Debtor a checklist with names of individuals and entities (the “Potential Parties in Interest”) that may be parties in interest in this Chapter 11 case, which is attached hereto as **Schedule 1**.

24. JPMS and its affiliates have in place policies and procedures which are designed to identify, analyze and manage conflicts of interest which may arise as a result of its multiple relationships with clients around the world who may have competing interests in respect of a particular transaction. JPMorgan maintains an internal Conflicts Office that reviews, on a global, centralized basis, activities within JPMorgan’s business (which, as mentioned above, includes activities of JPMS and a number of its affiliates) that could give rise to conflicts of interest and associated reputation risks. The Conflicts Office, in coordination with JPMS’s internal Legal and Compliance Departments, as well as senior business managers, reviews proposed transactions and mandates the composition of JPMS’s deal teams. The Conflicts Office reviews information about certain proposed transactions together with information concerning other transactions or relationships within the firm to determine if an actual, potential or perceived conflict exists.

25. In addition, JPMorgan's Corporate and Investment Bank maintains compliance policies and procedures that monitor the receipt of client confidential information and restrict the dissemination of such confidential information. JPMS employees are prohibited from accessing, using or sharing confidential information other than in connection with exercising their duties in the normal course of their employment, on a "need to know basis" and only if authorized and legally permitted (including, without limitation, in accordance with legal requirements that arise from contractual agreements that may limit or restrict the firm from sharing or transmitting confidential information) to do so. In all circumstances and irrespective of existing controls, JPMS's policies and procedures require that a legitimate business need for knowing or having access to confidential information must exist before that information may be shared or received. The determination of whether it is permissible to share confidential information is based on whether a person needs the information in the normal exercise of JPMS employment or duties. Whether a bona fide need exists depends on facts and circumstances, including obligations to clients and external parties, local/regional business practices, legal and regulatory obligations in the relevant jurisdiction, and contractual/legal authorizations. These policies and procedures are maintained and monitored by JPMorgan's Compliance Department, in coordination with its internal Legal Department.

26. In evaluating potential conflicts of interest in the present case, JPMS went beyond its regular conflicts review process. In particular, the regular conflicts review process focuses on JPMorgan's activities related to the transaction at hand, and would not typically identify connections between JPMS or its affiliates and the other parties such as the Debtors' creditors and the Potential Parties in Interest.

27. Accordingly, in order to address the requirements of section 327(a), the JPMS deal team working on this engagement worked with the JPMorgan Conflicts Office and technology department to search for connections across all JPMorgan business segments (including both JPMS and its affiliates). This search process relied on “CASIDs”, which are unique identification numbers assigned to each legal entity that is an actual or potential client of a segment of JPMorgan.

28. JPMS searched the full list of Potential Parties in Interest (with the exception of natural persons) to identify which of the parties was assigned a “CASID” (the identification number), which would indicate that it was (or had been) an actual or potential client within JPMorgan. (These searches were subject to manual review to ensure that the results did not miss positive hits because entities were searched based on legal entity names rather than “doing business as” names or vice versa). This initial search identified 908 Potential Parties in Interest with CASIDs. Of note, JPMS limited its conflicts search to those Potential Parties in Interest that are legal entities, rather than natural persons, given that JPMS and JPMorgan Chase, N.A. have millions of customer accounts held by individuals for solely personal use. While it is possible that parties-in-interest in this Chapter 11 case hold a personal account at a JPMorgan entity, JPMS believes that each of these business relationships would be de minimis relative to JPMS’s overall business and unrelated to the engagement herein, and therefore could not constitute an interest adverse to the Debtor.

29. Second, to determine the nature and extent of the relationship with the 908 Potential Parties in Interest identified in the first step, JPMS searched each Potential Party in Interest in the JPMorgan regular conflicts system, known as the Conflicts Office Banking System (the “COBS”). The COBS tracks conflict check requests for all CASIDs within the Firm. Conflict check requests entered into the COBS must contain a description of the contemplated transaction related to the

request, which essentially creates a record of the business relationship and allows JPMorgan to evaluate conflicts of interest related to a CASID as a consequence of the proposed transaction. JPMS reviewed every entry made in the COBS with respect to the 908 Potential Parties in Interest in the last three years and identified 166 currently active entries. These entries represent transactions on which an affiliate of JPMorgan is engaged or seeking to be engaged.

30. Based on the searches described above, and to the best of my knowledge, and except as otherwise set forth herein, I have determined that JPMS has not encountered any creditors or other parties in interest herein of the Debtor in which an actual conflict exists between JPMS and such creditors. Neither I, JPMS, nor any partner, or associate thereof, insofar as I have been able to ascertain, has any connection with the Debtor, its creditors, or any other parties in interest herein or the professional firms serving as their respective attorneys and accountants, except as set forth below and on **Schedule 2** annexed hereto. If, at any time during the course of this case, JPMS learns of any representation which may give rise to a conflict, JPMS will promptly file with the Court an amended declaration identifying and specifying such involvement.

31. Based upon its thorough investigation of potential conflicts, JPMS makes the following specific disclosures, each of which relates to an affiliate of JPMS and not JPMS, and none of which raises an actual conflict for JPMS:

- a. ***JPMorgan Chase, N.A. Commercial Relationships with the Debtor.*** JPMorgan Chase, N.A., which is one of the principal bank subsidiaries of JPMorgan, has an existing commercial relationship with the Debtor. Specifically, JPMorgan Chase, N.A. (i) is the lender and agent under that certain Superpriority Secured Debtor-in-Possession Credit Agreement, dated as of May 21, 2021, among the Debtor, JPMorgan Chase, N.A., and the other lenders party thereto from time to time (the financing thereunder, “DIP Financing”) and (ii) subject to agreement regarding definitive documentation, the filing by the Debtors of a motion, and the Court approval thereof, expects to provide the Debtor with a commercial purchasing card program, which is comprised of cards and accounts, card-use controls and reports to facilitate purchases of and payments for, business goods and services.

b. ***JPMorgan Chase, N.A. Claims Against the Debtor.*** Further, JPMorgan Chase, N.A. and an affiliate hold certain claims against the Debtor, for which proofs of claims have been filed. First, JPMorgan Chase, N.A. and the Debtor are counterparties with respect to certain interest rate swaps under an ISDA Master Agreement dated March 29, 2006 (as amended by Amendment No. 1 dated July 7, 2006, Amendment No. 2 dated November 16, 2006, and Amendment No. 3, dated March 4, 2010). Claim No. 262. Second, Chase Lincoln First Commercial Corporation, an affiliate of JPMorgan Chase, N.A. that is separate and distinct from JPMS, purchased certain claims against the Debtor from Tenaska Marketing Ventures [Claim Nos. 269, 280, 335, 424] arising from sales of natural gas and electric power to the Debtor in February 2021 during Winter Storm Uri, and from Cima Energy LP [Claim No. 264] arising from the sale of natural gas and electric power to the Debtor in February 2021 in the period preceding Winter Storm Uri.

c. ***JPMorgan Commercial Relationships with Member Co-Ops.*** Several member co-ops were identified by the searches described above as current or prospective customers of JPMorgan, including Bartlett Electric Cooperative, Inc., Denton County Electric Cooperative, Inc., Heart of Texas Electric Cooperative, Inc., Mid-South Electric Cooperative Association, Navarro County Electric Cooperative, Inc., South Plains Electric Cooperative, Inc., Tri-County Electric Cooperative, Inc., and United Electric Cooperative Services, Inc. However, none of these currently active relationships are with JPMS, and the JPMorgan Corporate and Investment Bank has no active coverage related to any of the member co-ops, albeit I am aware that the Commercial Bank segment may cover those entities. Moreover, the member co-ops accounted for \$0 in revenue for the Corporate and Investment Bank over the past three fiscal years.

d. ***JPMorgan Chase, N.A. Commercial Relationships with ERCOT.*** Since June 2012, JPMorgan Chase, N.A. has provided ERCOT with a revolving line of credit. The maximum amount of available credit under the facility is \$100 million and is primarily used for short-term working capital needs. Under the terms of the facility, ERCOT pays a commitment fee of 0.15% on the unused portion of the facility. The facility expires on December 31, 2024. As of December 31, 2020, there was no debt outstanding under this line of credit.

Importantly, other than with respect to the DIP Financing, members of the JPMS team working on this engagement do not have any involvement, control (investment or otherwise), or possession of non-public information regarding any of the disclosed matters, nor do the individuals responsible for the disclosed matters have any involvement in, control of, or possession of non-public information regarding this engagement. With respect to the DIP Financing, while certain members of the JPMS team on this engagement were previously involved in the DIP Financing,

they have ceased such involvement in order to provide the Phase 1 Structuring Services. Moreover, given that the DIP Financing is currently undrawn and occupies a superpriority, secured position in the Debtor's capital structure, the scope of the Phase 1 Structuring Services will have no material impact on the DIP Financing.

#### **Duplication of Services**

32. JPMS understands that the Debtor has retained other professionals, among others, (a) Norton Rose Fulbright US LLP, as bankruptcy counsel; (b) O'Melveny & Myers LLP, as bankruptcy co-counsel; (c) Berkley Research Group LLC, as financial advisor; (d) Stretto, as claims, noticing, and solicitation agent; (e) Collet & Associates LLC, as investment banker; (f) Eversheds Sutherland (US) LLP, as special conflicts and regulatory counsel; (g) Foley & Lardner LLP, as special conflicts counsel; (h) Ted B. Lyon & Associates, the Gallagher Law Firm, and West & Associates LLP, as special contingency litigation counsel; and (i) McKool Smith P.C., as special conflict counsel.

33. JPMS will use reasonable efforts to work cooperatively with the Debtor to avoid duplication of services provided to the Debtor by other of its retained professionals.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this on 9th day of December, 2021.

  
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Daniel Pombo  
Managing Director

**Schedule 1 to the Pombo Declaration**

## Schedule 1

## Parties in Interest

## Debtor

Brazos Electric Power Cooperative, Inc.

## Directors

Alexander, Kenneth  
Allen, William L  
Ancell, Larry Dale  
Bays, Larry (Director)  
Berend, Adam  
Beth McGinty  
Bradford Henry J (Dir. Bartlett-7/21/99)  
Calhoun James (Mgr.Navasota Valley)  
Camp, Kenneth  
Cantrell, Thomas  
Carlisle, Monty  
Cobb, Jerry  
Corbett, Larry  
Craddock, N L  
Deal, Clifford  
Denning, Randy  
Driver, James  
Duvall, Robert C  
Ellis, Marvin  
Gardner Leroy--Navasota Bod 1/27/99  
Geer,Clyde  
Geeslin, Brian  
Gerald,Jr., P. M.  
Gillespie, Billy  
Gregg, Don R.  
Hartgraves, John  
Hesse, Neil J.  
Hilbers, Bernard  
Hollas, Kenneth  
Hooper, Melvin Kim  
Hughes, Glenn - Smec Dir Wise  
Ickert, Rick  
Jones, Billy  
Jones, Glenn  
Jones, John - Smec Dir Ucs  
Jones, Steve  
Kelton Kerry (Mgr.-Mid South)  
Krahl, Robert - Smec Director Jac  
Lane, Bennie  
Lasater, Cody  
Lee Don -Director Tri County 4/99  
Lemons Gerald W-- (Manager-Hilco)

Lesley, Alan  
 Lewis, Robert T. Jr  
 Lightfoot, Bryan (Home Address)  
 Marek, Joe  
 Martin, David  
 Mcginty, Beth  
 McLennan County Electric Coop  
 Mcwhorter Dennis (Mid-So)  
 Miller, Larry  
 Montgomery, Kendall  
 Morris, Audie  
 Muir, Richard  
 Murphree, James  
 Parker, Fred  
 Peek, A. J.  
 Pelzel, Leon A.  
 Pennington, Jim  
 Perry, John - Smec Dir Navasota Valley  
 Pickett, Jack  
 Pierce, Walt  
 Pulliam, W L  
 Ragsdale, William  
 Raibourn, Joe  
 Roberts, Ronald R  
 Robinson, Ronnie  
 Sears, Sarah  
 Sheffield, Trisha  
 Shirley, Marshall - Smec Dir Midsouth  
 Smith, Janet L.  
 Solomon, Ruby  
 Stroebe, Loren  
 Stubbs, Mark  
 Tally, Curtis  
 Thiess, George  
 Urbanovsky, Eugene - Smec Dir Bartlett  
 Vaden, Anne  
 Ward, Ned  
 Wiley, Shane  
 Wood, Jorden  
 Young, Brandon  
 Young, Steve

## Members

Bartlett Electric Cooperative, Inc.  
Comanche County Electric Cooperative  
Association



Cooke County Electric Cooperative Association,  
 Dba Pentex Energy  
 Denton County Electric Cooperative, Inc., Dba  
 Coserv Electric  
 Fort Belknap Electric Cooperative, Inc.  
 Hamilton County Electric Cooperative  
 Association  
 Heart of Texas Electric Cooperative, Inc.  
 Hilco Electric Cooperative, Inc.  
 J-A-C Electric Cooperative, Inc.  
 Mid-South Electric Cooperative Association  
 Navarro County Electric Cooperative, Inc.  
 Navasota Valley Electric Cooperative, Inc.  
 South Plains Electric Cooperative, Inc.  
 Tri-County Electric Cooperative, Inc.  
 United Electric Cooperative Services, Inc., Dba  
 United Cooperative Services  
 Wise Electric Cooperative, Inc.

**Collateral Agent**  
 Credit Suisse

**Indenture Trustee**  
 Regions Bank

**Deed of Trust Trustee**  
 Meade Bauer

**Note Purchasers**  
 American Equity Investment Life Insurance  
 Company  
 American United Life Insurance Company  
 Aviva Life And Annuity Company  
 Berkshire Life Insurance Company of America  
 Cobank, Acb  
 Colonial Life & Accident Insurance Company  
 Connecticut General Life Insurance Company  
 Cotton States Insurance Company  
 Country Life Insurance Company  
 Country Mutual Insurance Company  
 Farm Bureau Life Insurance Company of  
 Michigan  
 Federated Rural Electric Insurance Exchange  
 Hartford Accident And Indemnity Company  
 Hartford Life Insurance Company  
 Hartord Investment Management Company  
 Horace Mann Life- Hm-Lic-An  
 Horace Mann Life Insurance Co.- Hm-Lic-Lf  
 Life Insurance Company of North America  
 Mellon Trust  
 Metropolitan Life Insurance Company

Midland National Life Insurance Co Rga  
 Annuity Reinsurance  
 Midland National Life Insurance Co Rga  
 Annuity Reinsurance 2  
 Midland National Life Insurance Company -  
 Boll  
 Midland National Life Insurance  
 Company/Annuity  
 Midland National Life Insurance  
 Company/Main  
 Mtl Insurance Company  
 National Guardian Life Insurance Company  
 National Rural Utilities Cooperative Finance  
 Corporation  
 New York Life Insurance And Annuity  
 Corporation  
 New York Life Insurance Company  
 North American Company For Life And Health  
 Insurance/Annuity  
 North American Company For Life And Health  
 Insurance/Main  
 Ohio National Life Assurance Corporation  
 Pacific Life & Annuity Company  
 Pacific Life Insurance Company  
 Paul Podany  
 Pioneer Mutual Life Insurance Company  
 Prime Advisors, Inc.  
 Provident Life And Accident Insurance  
 Company  
 Security Benefit Life Insurance Company  
 Texas Life Insurance Company  
 Texas Life Mod - Co  
 The Guardian Life Insurance Company of  
 America  
 The Ohio National Life Insurance Company  
 The Paul Revere Life Insurance Company  
 The Prudential Insurance Company of America  
 The State Life Insurance Company  
 Union Fidelity Life Insurance Company  
 Unum Life Insurance Company of America  
 Wilton Reassurance Company - Health Markets  
 Wilton Reassurance Life Company of New York

**Lenders**  
 Bank of America N.A.  
 Bank of Tokyo Mitsubishi Ufj, Ltd.  
 Branch Banking & Trust Company  
 Cobank, Acb  
 Comerica Bank  
 MUFG Bank Ltd.  
 National Rural Utilities Cfc

National Rural Utilities Cooperative Finance Corporation  
Regions Bank  
United States of America  
Wells Fargo Bank N.A.

**Banks**

Bank of America Corporate Center  
Bank of America N.A.  
Branch Banking & Trust Company  
Cobank, Acb  
Comerica Bank  
Federal Financing Bank  
Frost  
JPMorgan Chase Bank  
MUFG Bank Ltd.  
National Rural Utilities Cooperative Finance Corporation  
Regions Bank  
Rural Utilities Service  
Wells Fargo  
Wells Fargo Bank N.A.

**Counterparty to a Credit Position**

ADM  
AEP Energy Partners  
Bank of Tokyo  
BP Energy  
Calpine  
Cargill  
Compass  
Conoco Phillips  
Edf Trading (Qeagl)  
Endure Energy  
Energy America (Direct)  
Ercot  
Exelon  
J. Aron  
J. P. Morgan  
Lcra  
Luminant  
Merrill Lynch (Fka B of A)  
Miso  
Morgan Stanley  
Nextera Energy (Fpl Energy)  
Rainbow Energy  
Royal Bank of Canada  
Shell Energy  
Stec  
Suez  
Wells Fargo Bank N.A.

**Litigation**

Covenant Church  
DRH Land Opportunities I Inc.  
Erik W. Dennis  
Integrity Power Solutions LLC  
North American Electric Reliability Corporation  
Ople Prairie Oaks Development Inc.  
Perry Homes LLC  
Public Utility Commission of Texas  
Sandlin Brothers Property Co. LLC  
Simmons Bank  
Specialty Fabrication LLC  
The Rudman Partnership Ltd.  
Trez Capital Funding Ii LLC  
Weekley Homes LLC

**Contract Counterparty**

7X Energy, Inc.  
Aces Power Marketing LLC  
Atmos Pipeline - Texas  
Bank of America Corporate Center  
Cima Energy, Ltd  
Citi Bank, N.A.  
Concord Energy LLC  
Conocophillips Company  
Coral Power, LLC  
Denton County Electric Cooperative, Inc., Dba  
Coserv Electric  
Duke Energy Corporation  
Energy Transfer Fuel, Lp  
Enterprise Products Operating, LLC  
Etc Marketing, Ltd  
Fpl Energy Power Marketing, Inc.  
Freepoint Commodities, LLC  
Haney Law, Pc  
Hill Lake Gas Storage, LLC  
J. Aron & Company  
JPMorgan Chase Bank, National Association  
Koch Energy Services, LLC  
Lapetus Energy Project, LLC  
Lower Colorado River Authority  
LS Power Development, LLC  
Mercuria Energy America Inc.  
Merrill Lynch Commodities, Inc.  
Morgan Stanley Capital Group Inc.  
Njr Energy Services Company  
Sandy Creek Energy Associates, L.P.  
Shell Energy North America (Us), L.P.  
Southwestern Power Administration  
Tenaska Energy Holdings, LLC  
Tenaska Energy, Inc.

Tenaska Marketing Ventures  
 Tenaska Power Services Co.  
 The Bank of Tokyo-Mitsubishi, Ltd, New York  
 Branch  
 Total Gas & Power North America, Inc.  
 Wachovia Bank, National Association.  
 Wells Fargo Bank N.A.  
 Worsham-Steed Gas Storage, Lp

### 30 Largest Unsecured Creditors

Bank of America N.A.  
 Bank of Tokyo  
 Breaux Ernest P Electrical  
 Cima Energy Lp  
 Concord Energy LLC  
 Electric Reliability Council of Texas  
 Etc Marketing, Ltd  
 Freepoint Commodities LLC  
 General Electric International  
 J. Aron & Company  
 J. P. Morgan  
 Koch Energy Services, LLC  
 Lower Colorado River Authority  
 Mercuria Energy America Inc.  
 Merrill Lynch Commodities, Inc.  
 Mica Steelworks Inc  
 Michels Corporation  
 Morgan Stanley  
 Nextera Energy Marketing LLC  
 Njr Energy Services Company  
 Pike Electric  
 Shell Energy North America (Us), L.P.  
 Siemens Energy Inc  
 South Plains Electric Cooperative  
 Sun Coast Resources Inc.  
 Techline Inc.  
 Tenaska Marketing Ventures  
 Tenaska Power Services Co.  
 Total Gas & Power North America, Inc.  
 Wells Fargo Bank N.A.

### Vendors

(Power&Water)  
 1 Priority Environmental Servi  
 2/90 Sign Systems (Grand Rapids,Mi)  
 3M Inc.  
 4-Star Hose & Supply, Inc.  
 855 Bugs.Com  
 A & D Tests, Inc. (Temple Tx)  
 A+ Porta Kans  
 A-1 Building Supply

A-1 Fire & Safety Security Equipment Co.  
 Abb Automation Inc  
 Abb Enterprise Software, Inc.  
 Abb Inc (Cleveland Oh) Prev Bailey Contr  
 Abb Industrial Automation USA  
 Abb Instrumentation C/O Andon  
 Abb, Inc.  
 Abb, Inc. C/O Davidson & Assoc  
 Abel Plumbing  
 Abm Janitorial Services - Sout  
 Ac'Cent Environmental Services  
 Accent Foods  
 Ace Commercial Fence Inc  
 Aces Power Marketing (Wire)  
 Act Pipe & Supply  
 Acuren Inspection (Frmly M&M Eng)  
 Acuren Inspection Inc.  
 Adenin Technologies Inc.  
 Advance Cooling Towers  
 Advance Thermal Corporation  
 Advanced Turbine Support, LLC  
 Aegis  
 Aeon Pec  
 Aepep  
 Aerobic Septic Pros  
 Aerofin Heat Transfer Products  
 Air Cleaning Technology, Inc  
 Air Dimensions, Inc.  
 Air Power Sales & Service (Lon  
 Aire Serv of Weatherford  
 Airgas USA, LLC  
 Airmasters Heating & Air Cond (Clebburne  
 Aj Rental Dallas Inc  
 Alamo Pump Co.  
 Alenco Communications  
 Alfa Laval Inc (Frmly Air Cool  
 A-Line T.D.S.  
 All Purpose Safety Training S  
 Allesco (Houston)  
 Alliance Communications  
 Alliance Source Testing (Decat  
 Allied Electronics (Box 2325)  
 Allied International Emergency, LLC  
 Allied Oil And Supply, Inc  
 All-Pro Fasteners, Inc.  
 Allterra Central, Inc.  
 All-Tex Pipe & Supply (Dallas)  
 All-Tex Pipe & Supply, Inc. (Ft Worth)  
 Alltite, Inc  
 Als Consulting LLC  
 Alta Clean

Altec Hiline, LLC (New Equipment)  
 Altec Industries, Inc.  
 Altec Supply (Parts/Ser/Rental/Used Equi  
 Ambold'S Key & Lock Company  
 Americable Incorporated  
 American Brothers Cleaning  
 American Concrete Co  
 American Efficiency Services,  
 American Electric Power (Box 3  
 American Fence Co. Inc. (Rockwall,Tx)  
 American Flag And Banner Compa  
 American Leak Detection  
 American Office Supply  
 American Piping Inspection  
 American Power Services, Inc.  
 American Power Systems, LLC  
 American Professional Staffing  
 American Test Center  
 American Underwater Services I  
 American Van Equipment  
 Ametek Power Instruments (Box  
 Ametek Power Instruments (C/O Ev Smith)  
 Ametek Power Instruments-Pulsar Products  
 Ametek, Inc.  
 Ametek/Solidstate Controls (Bo  
 Ampair Inc  
 Analytic Stress  
 Analytic Stress Relieving, Inc  
 Anchor Industrial  
 Andritz Separation Inc  
 Andy'S Tire Service  
 Angiel Electrical Construction  
 Anixter Power Solutions (Corinth,Tx) Ord  
 Anixter, Inc (Box 842584)  
 Anodamine, Inc.  
 Anthony Boiler Company, Inc.  
 Anvil Int'L (Fka Megawatt Machine Svc)  
 Anylabtest  
 Aquatech International Corpora  
 Aramark Uniform Services  
 Arbiter Systems Incorporated  
 Arbor Works Utility Services-C  
 Arc Abatement, Inc.  
 Archer County Tax Assessor/Col  
 Archive Supplies, Inc.  
 Arcman Corporation  
 Arise, Inc.  
 Arizona Department of Revenue  
 Arm-Tex Corp  
 Arnold Isolierungen  
 Array Enterprises, Inc.(Butter

Arrow Air Conditioning, Inc.  
 Arrow Ford  
 Arrow Magnolia International,  
 Arrowhead Contractor Supply  
 Asce/Membership (Box 79084)  
 Ascension Medical Group  
 Asco/Associated Supply Co  
 Asentria Corporation  
 Ash, Brian E.  
 Ashley Douglass  
 Asme (Box 36037)  
 Aspen, Inc.  
 AT&T  
 AT&T Long Distance  
 AT&T Mobility  
 Atascosa Co. Tax Assessor/Coll  
 Atlantic Coast Textiles  
 Atlantic Group, Inc. (Agi)  
 Atlantic Group, The & Dz Atlan  
 Atlas Commodities, LLC  
 Atlas Copco Compressors (Palat  
 Atlas Copco Compressors LLC (Houston)  
 Atlas Copco Rental LLC  
 Atlas Machine & Welding Servic  
 Atmos Energy  
 Atmos Pipeline - Texas  
 A-Top Roofing Company (Springt  
 Augusta Realtors (Tannehill Co  
 Austin Electric  
 Austin Energy  
 Austin Sales & Scaffold  
 Austin White Lime Company  
 Automatic Chef  
 Automation Direct  
 Autonomic Software, Inc.  
 Avalon Urgent Care  
 Aveva Software, LLC.  
 Aviat Networks (Palatine,Il)  
 Aviat U.S., Inc.  
 Aviation Laboratories  
 Awc, Inc. (Farmers Branch,Tx)  
 Awc, Inc.- Automation Division (Houston)  
 Axiom Advertising Waco (Shirts  
 Axis Construction, Lp (Ft Wort  
 B & H Transmissions  
 B & R Machining Services  
 B&H Photo-Video  
 B.E. Atlas Company  
 B+B Smartworx  
 Babbitt Bearings LLC, J.D.'S  
 Babcock Power Services Inc.

Bailey Boiler Supply  
 Baird, Hampton & Brown  
 Baker Botts LLP  
 Baker Corp (Arlington, Tx) Orders  
 Baker/Moran  
 Ballew'S Petroleum Equipment  
 Bandera Electric Cooperative, Inc.  
 Bank of America N.A.  
 Bank of Tokyo-Mitsubishi Ufj,  
 Barclays Bank  
 Barnett, Kevin  
 Baron USA, LLC  
 Barron, Clifford  
 Bartlett Electric Coop-Inv./Vo  
 Bartlett, City Of  
 Baseload Power Gen. Parts And  
 Basic Industries, Ltd (Use Brase Integr)  
 Basin Water Resources  
 Bassell Pam, Chapter 13 Truste  
 Batterysharks (Remit To)  
 Bauhaus Interiors  
 Baylor County Appraisal District  
 Bcsw (Baird, Crews, Schiller &  
 Beamex, Inc.  
 Bearcom, Inc.  
 Beard, Heidi L.  
 Beavers Dozer & Land Managemen  
 Bell County Appraisal District  
 Beloit Health System  
 Benke Ear Nose & Throat  
 Bennett, Carmen D  
 Bennett's  
 Bentley  
 Bentley Systems (Software Maintenance)  
 Bently Nevada, LLC (Minden,Nv)  
 Best  
 Bethesda Water Supply Corp.  
 Bha Altair, LLC  
 Big Tex Trailer World Inc  
 Bill Utter Ford, Ltd  
 Bing, Andrew  
 Bio-Aquatic Testing, Inc.  
 Bird-Kultgen Ford, Inc. (Waco)  
 Bizlibrary  
 Bkd Cpas & Advisors  
 Black Box Corporation  
 Blue Cross Blue Shield of Texa  
 Blue Cross Medicarerx (Pdp)  
 Blueline Rental, LLC  
 Bluetarp Financial, Inc. (1055  
 Blx Group LLC

Boa Med Plan Dep-Bcbs  
 Bobcat of Fort Worth  
 Boiler Tube Company of America  
 Bolivar Water Supply Corporati  
 Bolttech Mannings Inc.  
 Booth, Joe  
 Bosque County Tax Assessor/Col  
 Bowen Landscape  
 Bowie Line Crew  
 BP Energy  
 Bp Energy Company  
 Brace Integrated Services, Inc.  
 Brady Worldwide, Inc.  
 Bragg Trailers, LLC  
 Brandfx  
 Brandon & Clark, Inc. (Box 315  
 Bray Sales Texas (Houston)  
 Brazos Companies-Braz2010/Red  
 Brazos County Tax Assessor/Col  
 Brazos Elect Power Coop 401K  
 Brazos Elect Power Coop Flex.  
 Brazos Electric Ad Valorem Tax  
 Brazos Electric Constr. Fund-P  
 Brazos Electric Power Coop  
 Brazos Electric Power Coop Pay  
 Brazos Electric Power Coop Row  
 Brazos Electric Power Coop.,Inc.(New Hq)  
 Brazos Electric Power Coop-Inv  
 Brazos River Authority--Remit  
 Brazos Sandy Creek Cooperative  
 Brazos Sandy Creek Electric Coop  
 Brazos Valley Insurance (Box 2  
 Breaker Broker  
 Breaux Ernest P Electrical  
 Brenntag - (J.A.M. Distributing Co. Dal)  
 Brenntag Lubricants Central  
 Brenntag Southwest, Inc.  
 Breviloba LLC  
 Bridgette'S Cleaning  
 Brooks Manufacturing Co. (Remi  
 Brown County Appraisal District  
 Brownsville, City Of-Public Ut  
 Brush Generator & Motor Serv (T-Creek,Pa  
 Brush Generator And Motor  
 Brushy Creek Industrial Soluti  
 Bryan Texas Utilities  
 Bryan Texas Utilities (Btu)100  
 Bryan Utilities (Box 8000)  
 Bryan, City Of/Btu (1000)  
 Btu Brokers, Inc. (Formerly Pr  
 Buffalo Pumps Inc

Buie, David Hunter	Cima Energy, Lp
Bullen Pump & Equipment Inc	Cimarex
Bullet Delivery Service (Remit	Cincinnati Fan
Burns & McDonnell	Cincinnati Fan & Ventilator Co
Burns Controls Company (Dallas) Orders	Cintas Fire Protection
Butler & Land (Beckwith)	Cintas First Aid & Safety
Butler & Land, Inc.	Circle C Services, Inc
C & M Precast Concrete Co.	Cirrus Associates, LLC
C & P Pump Services, Inc. (Box	Citi Group Energy Inc.
C.I. Actuation (Houston)	Citigroup Energy
Caldwell	City of Celina
California - Franchise Tax Board	City of Denton Municipal Utili
California Analytical Instruments, Inc.	City of Fort Worth Water Depart
Calpine Energy Services	City of Frisco - Remit
Calpine Power Services	City of Garland
Cap Rock Telephone Coop (Remi	City of Granbury
Capital Title of Texas, LLC	City of Hearne
Capitol Medical Service, LLC.	City of Hearne - Garbage
Capstone Mechanical	City of Hudson Oaks
Cardinal Pumps & Exchangers	City of Lewisville
Cbre Inc - Valuation And Advis	City of Mesquite
Cbs Arcsafe, Inc. (Denton,Tx)	City of Plano
Cce Inc - Crane & Hoists	City of Sanger
Cch Incorporated Aka Wolters K	City of Seymour
Cci Power Supplies (Milwaukee,Wi)	City of The Colony, Texas
Ccl Laboratories, Inc., D.B.A	City of Whitesboro
Cdw, Inc.	City Pipe (Don'T Use) See 4381
Cemtek Kvb-Enertec - Orders	City Public Service (Box 1771
Central Texas Telephone Coop	Ciuba, Robert
Century Instrument Co	Cks Management
Centurylink	Clark Equipment Co DbA Bobcat
Centurylink (Fmr Embarq) - 296	Clark Rotating Equipment Servi
Centurylink (Formerly Qwest)	Clark-Reliance Corp (Pittsburg
Cf Supply	Classic Filter & Equipment Ltd
Cfc	Cla-Val Company
Chain Electric Company	Clay County Appraisal District
Champion Equipment Co., Inc.	Clayton's Commercial Cleaning
Chapman Construction Co., L.P.	Cle International-(Texas Wetla
Chapman Construction Company	Cleaver-Brooks Sales And Service (Dallas
Charlie's Wrecker Service	Cleburne Fence Company (Quotes
Chem Can Services, LLC	Cleburne Glass Co
Chemco Systems, Lp (Monongahela,Pa)	Cleburne Propane
Chemical Weed Control	Cleburne Times-Review
Chemtreat, Inc.	Cleburne Welding & Industrial
Cherokee County Electric Coope	Cleburne, City Of
Chesapeake Energy Marketing	Clinics of North Texas LLP
Childress Co. Appraisal Distri	Clover Telecom
Choice Power, L.P.	Cmi Energy LLC
Christian Transportation Inc	Cnp Houston Electric-Wire(6148
Christopher S. Till, Trust Acc	Cody, Coye C.
Chromalox Inc. (Box 536435)	Cohn & Gregory (Box 671435)



Cohn & Gregory Supply, LLC (Cleburne,Tx)  
 Cole-Parmer Instrument Co.(Chi  
 Cole's Portable Sanitation Ser  
 College Station, City Of  
 Collet And Associates  
 Collin County Tax Assessor/Col  
 Colonial Life  
 Comanche Co. Tax Assessor/Coll  
 Comanche County Abstract Compa  
 Comanche County Water Supply  
 Comanche Electric Coop-Inv/Vo.  
 Comerica Commercial Card Servi  
 Comerica Wealth Management  
 Commodity Chemicals-Jack County  
 Communications Supply Corp.(34  
 Community Med Family Urgent Ca  
 Community Telephone Company  
 Compass Bank  
 Compressed Gas Technologies, I  
 Comsearch  
 Comsearch (Ashburn, Va) Orders  
 Conax Technologies LLC  
 Concentra Medical Centers (Add  
 Conco Services Corporation (Mfg.)  
 Concord Energy  
 Concord Robbins Wsc  
 Condit Company, Inc., The (Rem  
 Connally, Richard  
 Conocophillips  
 Conocophillips Company  
 Conroe Concrete, Ltd (Yancy Ready Mix)  
 Consolidated Communications  
 Consolidated Communications Tx  
 Consolidated Water Solutions  
 Consor Engineers LLC (Dga Us U  
 Continental Reliability LLC  
 Continental Valve & Machine (L  
 Contractor Environmental Servi  
 Control Components Inc(Rancho  
 Control Line Equipment, Inc.  
 Control Panels USA, Inc. (Aust  
 Controlled Fluids, Inc. (Beaum  
 Converge One (Prev Alexander O  
 Cooke County Appraisal District  
 Cooke Power Services  
 Cooling Tower Depot, Inc.  
 Cooper Power Systems  
 Cormetech, Inc.  
 Corrpro Companies (Houston)  
 Coryell Co. Tax Assessor/Colle  
 Cosa Xentaur

Coserv (Box 650785)  
 Coserv Electric -Inv/Vo./Je  
 Coshocton Regional Medical Cen  
 Cottle County Appraisal District  
 Cowboy Church of Ennis  
 Cox/Mclain Environmenetal Cons  
 Cpi Group  
 Crane Inc., John  
 Craneworks of North Texas  
 Critical Site Solutions, Inc.  
 Crosby County Appraisal District  
 Cross Plains Oil Field  
 Cross Texas Transmission, LLC  
 Cross Timbers Water Supply Cor  
 Crowder Construction Co.  
 Crown Equipment Corp.  
 Crown Lift Trucks  
 Crown Products, Inc. (Tulsa,Ok  
 Croy Landscaping (Varmint Fenc  
 Croy, Mark E.  
 Csc - Communication Supply Corp  
 Csut Spetech  
 Ctrma Processing  
 Ctwp (Central Texas Word Proce  
 Cummings Westlake LLC  
 Cummins Southern Plains, LLC D  
 Curly's Plumbing & Big Blade Sewer Svc  
 Curvature (Fmly Network Hardware Resale)  
 Custom Pump And Windmill Suppl  
 Cutsforth Inc.  
 Cw Clinic  
 Cwc Right of Way, Inc. (Corpor  
 D & J Trucking (David Hodge)  
 D Commerical Refrigeration  
 D. Palmer Contracting LLC  
 D.H. Pace Company, Inc  
 Daffan Cooling & Heating  
 Daikin Applied Americas, Inc.  
 Daley Tower Service, Inc.  
 Dallas Co. Tax Assessor/Collector  
 Dallas Fluid Systems, LLC (Swa  
 Dallas Morning News, The--6300  
 Daniel & Susan Regalado  
 Daniel Measurement & Control Inc.(Sales)  
 Daniel Measurement & Control(Order)Houst  
 Daniel Measurement Services, Inc.(Housto  
 Daniels Measurement  
 Dannenbaum, LLC  
 Darryle Taylor'S Lawn Tech, Inc.  
 Data-Connect Enterprise/Arc Electronics  
 Dave, Punit

Davis Steel Services (Orders  
 Davison Van Cleve Pc  
 Dawson & Sodd, LLP Trust Accou  
 Dcs Center  
 Dealers Electrical Supply  
 Deep East Texas Electric Coop-  
 Degree Cooling Towers, LLC  
 Dell Direct Sales L.P. (Austin  
 Dell Inc.  
 Delta M Corporation  
 Delta Rigging & Tools  
 Delta Steel Lp-Remit  
 Deltak Construction Services Inc  
 Deltak, L.L.C. (Plymouth,Mn)  
 Denton County Tax Office  
 Department of State Health Ser  
 Detection & Measurement System  
 Det-Tronics (Houston)  
 Devon - Remit (Fmr Mitchell)  
 Devon Gas Services  
 Dexter Cemetery Association  
 Dezurik C/O New Gen Prod  
 Dfw Floor Pro's & Janitorial  
 Dfw Materials (Saginaw,Tx)  
 Diamond Systems Inc  
 Dickens County Tax Assessor/Co  
 Diebold Power Solutions LLC  
 Digital Control Systems  
 Diligent Corporation  
 Dilo Company, Inc. (Odessa,Fl)  
 Direct Energy Business  
 Direct Energy Business Marketing  
 Dis-Tran Steel, LLC (Quote/Order)  
 Division 7 Waterproofing, LLC  
 Dmc Carter Chambers (Use Setpoint Integ)  
 Doble Engineering (C/O Energy Reps)  
 Doble Engineering Company  
 Doherty Brothers Construction  
 Donaldson Company, Inc.(Orders  
 Donna Freeman - Buyer  
 Dooley Tachaberry, Inc.  
 Dooley Tackaberry  
 Doosan Turbo Machinery Service  
 Dskocil Dozer Service  
 Dskocil, Todd  
 Dot/Phmsa  
 Double D Drilling  
 Douglass Distributing Co (Dall  
 Douglass Express Enterprises,  
 Douthitt, Rony  
 Drs Marlo Coil

Dtn, LLC (Fkna-Telvent)  
 Dub-L Tape, Inc.  
 Duke Energy Renewables  
 Duncan Oilfield Const. & Equipment Sales  
 Dupont Building, Inc. (Bell Ci  
 Dupuy Oxygen & Supply Company  
 Dwyer Instruments, (Michigan City) Order  
 Dwyer Instruments, Inc. (Box 338)  
 Dxp Enterprises, Inc.  
 Dxp Superstore  
 Dxp-Do Not Use (Wichita Falls)  
 Dyna Systems  
 Dynagrid Construction Group (L  
 Dynamark Industries  
 Dynamic Ratings, Inc.  
 E P Drilling  
 Eads  
 Eads Company, The  
 Eagle Eyes Janitorial (Granbur  
 Eagle Industries of La, LLC  
 Eagle Remediation & Demolition  
 Eastland Co. Appraisal Distric  
 Eaton Corporation  
 Ebix Inc.  
 Edf Trading North America  
 Edf Trading North America, LLC  
 Edko, LLC (Formally Spraymax) (Tyler)  
 Eggelhof Inc  
 Ehresmann Engineering, Inc.  
 Eis, Inc.  
 El Pasop Phoenix Pumps Inc  
 Electric Transmission Tx, LLC  
 Electrical Power Products, Inc  
 Electromark (Chicago)  
 Electromark Company  
 Electroschwitch  
 Elite Supply Partners (Fmly Ci  
 Elliott Electric (Box 206524)  
 Elliott Electric Supply (Bridgeport)  
 Ellis County Medical Associate  
 Ellis County Tax Assessor/Coll  
 Elogger  
 E-Max Instruments, Inc.  
 Emedco  
 Emerson Process Management  
 Emerson Process Valve Automation Inc  
 Ems USA, Inc. (Houston) Orders  
 Encari  
 End 2 End Technologies, LLC  
 Endress+Hauser  
 Endress+Hauser, Inc. C/O Vector Controls



Endure Energy  
 Energized Substation Maintenance  
 Energy Transfer Fuel, Lp  
 Energy Transfer Fuels  
 Energy Worldnet, Inc. (Decatur)  
 Engie Energy Marketing Na  
 Engine Cleaning Technology, In  
 Engineered Exteriors, LLC.  
 Engineered Parking Systems (Or  
 Enlink Gas Marketing  
 Ensafe Inc.  
 Enstor Energy Services  
 Entergy  
 Entergy Gulf States Inc (Remit  
 Enterprise Products Operating  
 Enterprise Texas Pipeline LLC  
 Enverus (Drilling Info, Inc.)  
 Environment One Corporation  
 Environmental Logistics Company  
 Environmental Systems Corporat  
 Epic Communications  
 Epm Power & Water Solutions In  
 Epoxy Design Systems, Inc (Eds)  
 Equipment Depot, Ltd. (Ft Wort  
 Erath Co. Tax Assessor/Collect  
 Ercot  
 Ercot/Blue Building  
 Ercot-The Texas Connection-Wir  
 Ergon Refining, Inc.  
 Ergon, Inc. (Transformer Oil)  
 Erico  
 Eriks (Was Lewis-Goetz)  
 Erwin Construction (Kyle)  
 Erwin Water Well Drilling  
 Esc Engineering  
 Esi Fire & Security Protection  
 Espinoza Fencing  
 Esquire Fire & Safety (Waco)  
 Etc Endure Energy  
 Etc Marketing, Ltd  
 Etec Industrial Services, LLC  
 Ethosenergy Power Plant Servic  
 Euci  
 Evans Enterprises, Inc. (Wichita Falls)  
 Evergreen North America  
 Eversheds Sutherland (Us) LLP  
 Evoqua (Holland Mi)  
 Evoqua Water Technologies LLC  
 Exelon Generation  
 Exelon Generation Fka Constell  
 Expertpay

Fabenco Inc.  
 Falcon Steel Company  
 Falls County Tax Assessor/Coll  
 Family Clinic of Bridgeport  
 Famous Mineral Water Co.  
 Famous Water Company  
 Fannin County Electric Coopera  
 Farm & Ranch Construction LLC  
 Farmer Environmental Group, LLC  
 Farmers Electric Cooperative,I  
 Fastenal Company (Weatherford)  
 Fastenal Waco (Txwac)  
 Fayette Electric Cooperative  
 Fdl Operating LLC  
 Fed Ex (Box 660481)  
 Fed Ex Freight  
 Federal Financing Bank  
 Federal Steel Supply, Inc.  
 Federated Rural  
 Feeding Texas  
 Fenwick, Nick  
 Ferguson Enterprises Inc. (Box  
 Ferrellgas  
 Fikes Wholesale, Inc.  
 Filter Technology Co Inc  
 Fink & Co, Inc  
 Fire & Safety Inc. (Wichita General)  
 Firetrol Protection Systems (Ft. Worth)  
 Firmin Business Forms  
 First Choice Coffee Services  
 Firstmark Foundations  
 Fitch, Inc.  
 Fitzgerald Lawnscaper  
 Flanders Electric  
 Flex-Kleen Filtration Technolo  
 Floresville Electric Power Sys  
 Floresville, City Of  
 Flotech Inc  
 Flow Americas, LLC  
 Flow Technology  
 Flower Mound, Town of  
 Flowmatics Inc  
 Flowserve (Houston) (Pump Gasket & Oring  
 Flowserve Corp - Box 822503  
 Flowserve Fcd Corp (Flow Contr  
 Flowserve Fsd Corp (Pump Division - Hou)  
 Flowserve Pump Corp (Houston) Orders  
 Flowserve Pump Division (New R  
 Flowserve Us Inc. --Remit 9132  
 Fluid Flow Products -Fmly Condit Company  
 Fluid Power Products

Fluitec  
 Fluke Electronics Corp  
 Fluke Electronics Corp Calibration (Orde  
 Flw, Inc.  
 Fm Global  
 Foard County Appraisal District  
 Foley Gardere LLP  
 Ford Av  
 Forensic Metallurgy, Inc.  
 Form Automation Solutions, Inc  
 Fort Worth Gasket & Supply  
 Fracht Express, Inc.  
 Franklyn W. Kirk Company  
 Fred Garrison Oil Company  
 Freepoint Commodities  
 Freepoint Commodities LLC  
 Freese And Nichols, Inc.  
 Freestone Co. Tax Assessor/Col  
 Frontier Communications  
 Frontier Waste Solutions  
 Frost Bank  
 Fsti, Inc.  
 Ft Belknap Electric Coop.-Inv/  
 Ft. Wolters Machine & Tool  
 Fti Group (Nampa, Id) (Quotes/  
 Fuel Masters LLC  
 Fuseco, Inc. (Dallas)  
 Gaas, Richard And Cathy  
 Gai-Tronics  
 Garland Isd  
 Garland, City of (Box 461808)  
 Garner Pipe And Supply  
 Garratt-Callahan Company  
 Gas Equipment Company, Inc. (B  
 Gas Turbine Efficiency, LLC  
 Gc3 Specialty Chemicals, Inc.  
 Gdc Industrial, Inc.  
 Gds Associates, Inc.  
 Ge Betz,Inc (Use Ge Power & Water 29176)  
 Ge Energy - Technical Training  
 Ge Energy Management (Mutlin)  
 Ge Energy Services  
 Ge Energy Services (C/O Troy Bohnert)  
 Ge International, C/O Troy Bohnert  
 Ge International, Inc. (Box 84  
 Ge Mds, LLC  
 Ge Steam Power Inc (Atlanta)  
 Gea of Texas, Inc. (9434 Old  
 General Electric Intl (Smart Signal) Ga  
 General Electric, C/O Tec Utility Supply  
 General Monitors (734111)

General Rubber Corp. (Tucson, Az)  
 Genesis Systems Inc.  
 Gensuite, LLC  
 Geocue Group  
 George's  
 George's #2  
 Gilbert Environmental, Inc.  
 Gilbert, Troy  
 Gilliam Contracting, Inc. (Waco,Tx)  
 Glenn Aire  
 Glenn Heights, City of (Water)  
 Glidepath Power Solutions LLC  
 Global Energy & Water Consulti  
 Global Equipment  
 Global Industrial Equipment  
 Global Rental Co, Inc.  
 Global Servo Hydraulics Inc (  
 Global Software, Inc.  
 Golden Spread Electric Coop, I  
 Gonzalez, Daniel  
 Good Technology  
 Goodson Golf & Utility Cars  
 Goodyear Tire And Rubber Compa  
 Gorman Mechanical  
 Got To Go Solutions, Inc.  
 Gp Strategies Corp  
 Grable Oil Company  
 Grainger, Inc. #802609289 - Palo Pinto  
 Granbury City Of  
 Granbury Municipal (City of Gr  
 Grandpaw's Outhouse/Tool Shed  
 Grant Goss Contracting, Inc.  
 Grapevine-Colleyville Isd  
 Gray Cleaning Services  
 Graybar Electric Co (Minnesota - Orders)  
 Graybar Electric Company, Inc.  
 Grayloc Products  
 Grayson Co. Tax Assessor/Colle  
 Grayson Collin Electric Cooper  
 Grayson-Collin Electric-  
 Greater Waco Chamber of Commer  
 Greenville Electric Utility Sy  
 Grimes Co. Appraisal District  
 Gross Automation  
 Gross-Yowell & Company, Inc.  
 Gsec  
 Gtc Control Solutions, Inc.  
 Guadalupe Co. Tax Assessor/Col  
 Guadalupe Valley Electric Coop  
 Guida, Slavich & Flores  
 Gulf Coast Bank & Trust

Gulf Coast Bank & Trust Co.  
 Gulf Coast Valve  
 H & M Landscape And Sprinkler Co. Inc.  
 H & S Valve, Inc. (Odessa,Tx)  
 H S A Bank  
 Haas, David G  
 Hach Company  
 Hamilton Co. Appraisal District  
 Hamilton County Electric-Inv/V  
 Hammer Construction Inc  
 Hamon Deltak, Inc  
 Hampel Oil Distributors Inc  
 Hardeman County Tax Assessor/  
 Hargrave Power, Inc.  
 Harris, Bob Oil Co.  
 Harris, Michele  
 Harrison Lawn  
 Haskell County Appraisal District  
 Hatfield And Company, Inc. (Re  
 Hawkes, Vincent P., Sr.  
 Hawkins, Griffin T.  
 Hazel's Hot Shot, Inc.  
 Hdr Engineering, Inc.  
 Healer Printing & Office Suppl  
 Health Care Service Corporatio  
 Heart of Texas Electric Cooper  
 Heartsafe America, Inc.  
 Heat Exchange And Transfer, In  
 Hendershot Equipment Company,  
 Henderson Construction  
 Hensel Electric Company  
 Herc Rentals Inc  
 Herman Pruitt Co.  
 Hewlett Chevrolet Buick, Inc.,  
 Hewlett Office Systems  
 Highland Village, City Of  
 Highridge Consulting Services,  
 Hilco Electric Coop-Inv/Vo/Je  
 Hill County Appraisal District  
 Hill County Tax Assessor/Colle  
 Hillin Sand & Gravel  
 Hill-Lake Gas Storage  
 Hill-Lake Gas Storage LLC  
 Hillsboro Ford  
 Hillsboro Sand & Gravel, Inc.  
 Hi-Plains Filtration  
 Hi-Plains Filtration & Supply, Inc.  
 Hipotronics, Inc.  
 Hipple, Charles  
 Hitachi T&D Solutions, Inc.  
 Hogg, Troy

Hoist & Crane Service Group  
 Holt Cat (Remit To)  
 Holt Cat Cleburne  
 Holt Truck Centers  
 Home Abstract And Title Compan  
 Home Depot #6532 (Waco)  
 Homestead Funds Inc.  
 Honstein Oil & Dist (See Sener  
 Hood County Appraisal District  
 Hood County Clerk  
 Horton Tree Service  
 Hotec-Inv/Vo/Je  
 Hotsy - North Texas Sales & Distribution  
 Houston Carenow Urgent Care  
 Houston County Electric Cooper  
 Howden Roots  
 Hq Petty Cash Fund (Lois)  
 Hrsg Forum LLC  
 Hrst, Inc.  
 Hubbell Power Systems Quotes/Orders  
 Hubbell Power Systems, Inc. (R  
 Hughes Brothers, Inc. (Crossarms)  
 Hughes-Peters  
 Hundley Hydraulic Service  
 Hunt County Tax Assessor/Collector  
 Hurd Crane Service  
 Husch Blackwell LLP  
 Huskie Tools, Inc. (C/O Energy  
 Hutton Communications  
 Hydradyne Hydraulics, LLC (Ord  
 Hydrafil.Com, Inc.  
 Hydralube  
 Icl-Ip America Inc.  
 Idera, Inc  
 Ieee (Membership Dues)  
 Ieee-Pes  
 Iem Energy Consultants, Inc.  
 Iem Energy Consultants, LLC ( Orders)  
 Ifm Efector Inc. (Box 8538-307  
 Ik Network Solutions  
 Impact Fire Services (Waco)  
 Independent Protection Co.,Inc  
 Independent Turbine Services (  
 Industrial Air Flow Dynamics, Inc. (Ct)  
 Industrial Defender/Leidos Cyber Or 4/15  
 Industrial Equipment Company (  
 Industrial Equipment of Dallas  
 Industrial Networking Solutions  
 Industrial Outfitters Inc  
 Industrial Refractory Services  
 Industrial Systems, Inc.

Infoexpress Inc  
 Information Requirements Clearinghouse  
 Inge, Henry P  
 Ingersoll Rand (Dallas) Orders  
 Ingersoll Rand Co. (15768 Coll  
 Ingersoll-Rand - Service Center (Dallas)  
 Ingram Concrete  
 Ingram Concrete LLC (Box 1166  
 Innovation Machine Services  
 Innovative Control Solutions,  
 Inspirus (Formerly Diamond H)  
 Instrumart  
 Instrument & Valve Services  
 Instrument & Valve Services Company  
 Instrumentation Group (Palmer)  
 Insurance Information Ex.  
 Insurance Information Exchange (Bryan)  
 Integra Realty Resources - Hou  
 Integrated Power Company, LLC.  
 Integrity Power Solutions (Ips)  
 Intek, Inc  
 Intercontinental Exchange (Box  
 Internal Revenue Service--Wire  
 Interstate Billing Service  
 Interstate Powercare \*\*\*\*\* (Use 41953)  
 Intertec Instrumentation Inc  
 Intertech Commercial Flooring  
 Intralinks, Inc. (Box 392134)  
 Irby Co., Stuart C. (Austin)  
 Irons, Kerry Md  
 Irwa-Chapter 36  
 Isa- International Society Of  
 Isaacks, Lewis L  
 Isc Sales, Inc.  
 Ism - Institute For Supply Management  
 Isp Supplies  
 Itl-International Lighting, Ll  
 Itl-International Lighting, LLC  
 Itron, Inc. (Box 200209)  
 Ivanti (Fka Heat Software USA, Inc)  
 Ives Training And Compliance G  
 Ivy & Ivy Construction  
 J & S Electric  
 J Aron  
 J C Tool Company  
 J M Test Systems, Inc.  
 J. Aron & Company  
 J.P. Morgan Ventures Energy Corp  
 J/T Hydraulics & Service Co.,  
 J-A-C Electric Cooperative-Inv  
 J-A-C Electric-Payables--Post

Jack County Appraisal District  
 Jack County Generation Facility  
 Jack County Tax Assessor/Collector  
 Jack of All Trades, Inc.  
 Jackson Walker LLP  
 Jacobs Industries, Inc.  
 Jacobs Mfg, LLC (Gates)  
 James Wood Collision Center  
 Jamie French Construction  
 Janek & Whitten Construction I  
 Jason's Deli  
 Jasper Materials, Inc. (Orders  
 Jaynes, Reitmeier, Boyd & Ther  
 Jeff Bilby'S Engine & Compressor, LLC  
 Jerry'S Olds Pont Gmc Inc  
 Jerry'S Windshield Repair  
 Jflow Controls  
 Jll Valuation & Advisory Servi  
 Jm Test Systems, Inc. (Baton Rouge,La)  
 Jmac Supply Corp.  
 Jnt Technical Services, Inc.  
 Joe W. Fly Co., Inc.  
 John Zink, LLC (Tulsa,Ok) Orders  
 Johnson Brothers Ford  
 Johnson County Appraisal District  
 Johnson Supply (Orders/Quotes) Waco  
 Johnston Techincal Services, I  
 Jones & Renfrow Abstracters  
 Jordan Transformer, LLC  
 Jp Morgan Chase  
 J-S Machine & Valve, Inc.  
 J-W Power Company (Mineral Wells,Tx)  
 Jw'S Pipeline Intergrity Services, LLC  
 K2 Enterprises  
 Kairos Services, Inc.  
 Kansas City Southern (Box 2193  
 Karl Klement Ford  
 Karnes Electric Cooperative -  
 Kay Services  
 Kelly,Hart & Hallman LLP  
 Kelsey, John  
 Kennedy, James Monroe Jr.  
 Kent County Appraisal District  
 Kepware Technologies  
 Kerrville Public Utility Board  
 Ketchersid, Rowland D  
 Kimbrough Fire Extinguisher Co  
 Kimley-Horn And Associates, Inc  
 Kinectrics North America, Inc.  
 King County Tax Assessor/Collector  
 King, Alanna Jo

Kirby Smith Machinery, Inc  
 Kleen-Air Filter Service And S  
 Kleinfelder  
 Kleinfelder Central, Inc. (Irving)  
 Knife River  
 Knighten Machine & Service (Od  
 Knox County Appraisal District  
 Knox Waste Service  
 Koch Energy Services  
 Koch Energy Services, LLC  
 Koenig Engineering, Inc.  
 Koflo Corporation  
 Kopec Overhead Doors  
 Kostiha, Robert L.  
 Krenz & Company, Inc.  
 Ks2 Technologies, Inc.  
 Ksb, Inc.  
 Kudelski Security (Fka M & S T  
 Kv Power  
 L3 Narda-Miteq  
 La Favorite Industries, Inc  
 Lake Palo Pinto Water Supply C  
 Lamar County Electric Cooperat  
 Lampasas Central Appraisal District  
 Landing Cabling Services  
 Landscape Supply  
 Langerman Foster Engineering Company  
 Lapetus Energy Project  
 Lattimore Material - Colorado  
 Law Offices of Jones & Westrom  
 Lawson'S Landscape & Construct  
 Ldr Leadership LLC  
 Leatherwood Plastics  
 Lectordryer, LLC (C/O Hudson-Rush) Dalla  
 Lectordryer, LLC (Plant-Richon  
 Ledford Services  
 Ledtronics Inc  
 Legend Bank  
 Lemmon, Robert  
 Leon County Tax Assessor/Collector  
 Leon Isd  
 Leybold USA, Inc  
 Lifting Gear Hire Corp  
 Lighthouse Services, Inc.  
 Limestone County Tax Assessor/Collector  
 Lintech International  
 Lintech International, LLC  
 Lipan Telephone Co  
 Lloyd Trailer Company, LLC  
 Lochridge Priest Inc  
 Lockton Companies, LLC

Loftin Equipment Company (Irving)  
 Lomc  
 Lone Star Backhoe & Septic  
 Lone Star Car Wash & Fast Lube  
 Lone Star Junk Removal  
 Lone Star Transmission, LLC  
 Lonesome Pine Equipment (Temple,Tx)  
 Lonestar Forklift  
 Lonestar Phe Services  
 Lonestar Truck Group, LLC.  
 Lower Colorado River Authority  
 Lucky'S Floors Unlimited  
 Ludeca  
 Luminant Energy  
 Luminant Energy Co LLC  
 Lydick-Hooks Roofing Company, Inc.  
 Lyness Construction Lp (Cleburne)  
 Lyntegar Electric Coop  
 M & S Engineering  
 M K Auto Tinting  
 M&C Techgroup North America  
 M&M Control Service, Inc.  
 M.E.N.Water Supply Corporation  
 M.T.S.I.(Microwave Transmissio  
 M.W. Smith Equipment, Inc. Dxp (Longview  
 M2 Global Technology, Ltd.  
 Machvib Services Corporation  
 Mackay Comm Fka Gardline Comm  
 Macquarie Energy  
 Macro Sensors  
 Madison Co. Tax Assessor/Collector  
 Magee Machine & Manufacturing  
 Mailfinance  
 Maintenance Reseller Corp  
 Malouf Engineering Int'L, Inc.  
 Manning, Jason  
 Mansfield  
 Marabou Midstream Services  
 Martin Marietta  
 Martin'S Office Supply  
 Marty Green Utilities  
 Mason Construction, Ltd.  
 Massey Pest & Termite Service (Dallas)  
 Massey Pest & Termite Services  
 Matheson Gas  
 Matheson Trigas (Ft Worth)  
 Maudlin Products  
 Maxim Crane Works LP  
 Mccartney, Stephen  
 Mcconnell, Brandon  
 Mccord Engineering, Inc (Mei)

Mccoy's Building Supply Center  
Mccurley Enterprises, Inc.  
Mcintire Equipment Company, F.  
Mcintire, F.B., Cranes  
Mckinney, City of (Water)  
McLennan Co. Tax Assessor/Collector  
McLennan County Tax Assessor  
Mcmaster-Carr Supply--Remit (B  
Mcmullen County Tax Office  
McNichols Co. (Garland,Tx)  
McNichols Company-Remit  
Md&A (Lathan Ny)  
Md&A Parts Division-Fmly Turbo Parts  
Medical Surgical & Compcare En  
Medpost Urgent Care-Seguin  
Mega Mex, L.P.  
Megger - Remit  
Megger Incorporated  
Melde, Mark  
Membrane Services (Montgomery,  
Menefee, Robert E (Dec. 1/25/2  
Mercer Valve  
Mercuria Energy America Inc.  
Mercuria Energy America LLC  
Merrill Lynch Commodities, Inc.  
Mesa Products, Inc  
Mesa Technical Associates, Inc.  
Mesa Technical Associates,(Ord  
Metal Form  
Metro Gate & Mfg. Co., Inc. (P  
Metro Wire & Cable Co  
Metro-Repro, Inc  
Mica Steelworks Inc  
Michels  
Micro Motion  
Micro Precision Calibration, I  
Micro Precision Calibration, Inc. (Tx)  
Micronics Filtration LLC  
Microsoft Corporation (Licensi  
Mid South Contractors Supply,  
Mid-America Dynamics, Inc  
Midcoast Marketing  
Mid-South Synergy-Inv/Vo/Je  
Midway King Custom Detailing  
Mid-West Instruments  
Midwest Wrecking Co of Tex Inc  
Milam County Tax Assessor/Collector  
Miles Data Technologies  
Mineral Wells B & Pt, Inc  
Mineral Wells Ice Co  
Miso

Mitchell, Keith  
Mitchell1  
Mitsubishi Electric  
Mitsubishi Electric Power (Rem  
Mitten Manufacturing, Inc. (Sy  
Mk Battery  
Mobile Mini (Dallas)  
Mobile Thrones, LLC  
Monitor Mapboard Systems, LLC  
Montague Co. Appraisal District  
Montague Co. Tax Assessor/Collector  
Montgomery Co. Tax Assessor/Collector  
Moody Bros., Inc.  
Moore, Alexander J.  
Morgan Am&T / National Electrical  
Morgan Building Transport Corp  
Morgan Stanley Capital Group I  
Morphisec, Inc.  
Mosier, Lori - Bepc Petty Cash  
Motion Industries, Inc. (Arlington)  
Motor Shop, The  
Mouser Electronics  
Mouser Electronics, Inc.  
Mowing & Sowing Lawn Care  
Mp2 Energy Texas  
Mpw Industrial Water Services,  
Msa Instrument Division Servic  
Msa Safety Sales, LLC  
Msc Industrial Supply Co (Remi  
Msds Online  
Mufg Bank  
Munich Re Trading LLC  
Munters Coproration (A/R)  
Mustang Special Utility Distri  
Mycoff, Fry & Prouse LLC  
Myers-Aubrey Company  
Nace International  
Naes Corp (Box 94274)  
Naes Engineering & Constructio  
Nalco Company  
Napa Auto Parts-Granbury  
Nassau National Cable  
Nat. Gas Pipeline Co. of America  
National Electrical Services,  
National Energy & Trade  
National G&T Managers Assoc.  
National Inspection Services,  
National Renewables Cooperativ  
National Society of Prof. Engi  
Nationwide Power  
Navarro Co. Tax Assessor/Collector



Navarro County Electric Cooper  
 Navarro County Electric Coop-Payables  
 Navarro County Electric-Inv/Vo  
 Navasota Valley Electric-Remit  
 Ndt International, Inc  
 Neofunds By Neopost  
 Neopost  
 Nerc (North American Elec Reli  
 New Edge Services ,Llc  
 New Pig Corporation  
 New Supplier  
 New Venture Leasing  
 Newell-Psn LLC (Columbiana,Oh)  
 Newport-Scientific  
 Newsound Solutions  
 Nexans-Amercable Inc.  
 Nextcare Urgent Care  
 Nextera Energy (Fmr Fpl)  
 Nextera Energy Marketing  
 Nextraq LLC  
 Nichols, Danny D  
 Nitto, Inc.  
 Njr Energy Services Company  
 Nolan Power Group (Rockwall)  
 Nolan Power Group, LLC  
 Nooter/Eriksen  
 Normandy Machine Comanpy, Inc.  
 Nortex Communications -Payable  
 Nortex Trading And Marketing  
 North American Energy Svc (Pay  
 North Houston Pole Line (Po Bo  
 North Texas Land Maintenance  
 North Texas Septic  
 North Texas Tollway Authority  
 North Texas Trailers  
 Northern Tool & Equipment Co.  
 Northstar Energy Solutions, Ll  
 Northwest Lineman College  
 Norton Rose Fulbright Us LLP  
 Nreca ----Selectre-401K (Wir  
 Nreca - Adm Fees  
 Nreca - Deferred Comp Plan  
 Nreca (Seminars/Training)  
 Nreca Gr.Ins/Fx Sp-Box/798185  
 Nreca--Remit (Box 758777)  
 Ntt Training  
 Nvent  
 Nvent Thermal, LLC  
 O.G. Supply, Inc.  
 Oberlin Filter Co  
 Occidental Energy Marketing, Inc

Occmed Express  
 Occu Vax LLC  
 Occupational Health Centers  
 Ochoa Co  
 Odessa Pumps & Equipment  
 Oes-Na, LLC  
 Ogburn'S Truck Parts  
 Oklahoma Actuator Services, Ll  
 Olameter  
 Omega Engineering Inc  
 Omi Crane Systems, Inc.  
 Oncor Electric Delivery  
 Open Systems International Inc  
 Optex Inc  
 Optiv Security Inc (Fna-Fishne  
 Oracle America, Inc  
 Oracle Support Services  
 O'Reilly Auto Parts  
 Origin Texas Recycling, LLC (S  
 Orshoven, Joe Van  
 Oslin Nation Co.  
 Osmose Utilities Services, Inc  
 Otc Services (Louisville,Oh)  
 Outdoor World  
 Overhead Door Co of Brazos Riv  
 Overhead Door Company of Waco  
 Overhead Garage Door  
 Ovivo USA, LLC (Salt Lake City,Ut)  
 Owen, Shawna  
 Oxidor Laboratories, LLC  
 Pa Paw'S Pottys  
 Pace Analytical Services, Inc.  
 Packaged Systems (Dallas)  
 Palmer Contracting LLC  
 Palo Pinto Co Mun. Water Dist  
 Palo Pinto County Tax Collector  
 Palousek Overhead Doors, Inc.  
 Paradigm Liaison Services, LLC  
 Parker (Business Forms)  
 Parker Co. Appraisal District  
 Parker-Mccrory Mfg  
 Parsons Mcentire Mccleary & Cl  
 Parsons Office Systems- (See Ctwp)  
 Partsmaster  
 Paschal Performance  
 Pascor  
 Pascor - Atlantic Corporation  
 Pascor - Pacific Air Switch  
 Patterson of Bowie  
 Patton Electric Inc  
 Paul, David H. Inc

Pc Connection Sales Corp  
Pcb Piezotronics, Inc. (Imi Se  
Pce Source, LLC  
Pci - Performance Contracting,  
Pcore Electric Co Formerly Lapp  
Pctel (Formly Telworx) 25685  
Pedernales Electric Coop -Paya  
Peerless Mfg Co  
Penny Wise Enterprises, Inc.  
Penske Truck Leasing Co, Lp  
Pentex (Fka Cooke County Elec  
Perfection Servo Hydraulics  
Perry Office Plus (Temple)  
Perry, Donna  
Petroleum Traders Corp  
Philipello, Nathan  
Phoenix Electric Corp - Remit  
Phoenix Industrial Services (O  
Phoenix Research Industries In  
Pierce Pump Company, Inc. (Cin  
Pike Electric (Memphis,Tn)  
Pinnacle  
Pioneer Steel & Pipe Company  
Pipeline Compliance Specialist, LLC  
Pipeline Integrity Resources, Inc.  
Piske, Austin  
Pitney Bowes Gfs - Orders & Re  
Plunkett, Griesenbeck & Mimari  
Power & Industrial Services Co  
Power Control Systems Engineering, Inc.  
Power Engineers  
Power Line Systems, Inc. (Madi  
Power Services, Inc.  
Power Storage Solutions (Dalla  
Powerflow Fluid Systems, LLC.  
Powmat Ltd  
Precision Detail Quality, LLC.  
Precision Fitting And Gauge Co.  
Precision Fluid Power, Inc.  
Precision Hose & Expansion Joi  
Precision Iceblast Corporation  
Precision Measurments  
Premier Technical Services, Inc. (Orders  
Premier Truck Group  
Premiere Global Services  
Prestige Document Shredding  
Preuninger, Mike  
Price Asphalt Inc  
Primary Recruiting Services  
Prime Cuts Fabrication  
Primoris T&D Services, LLC

Prism Energy Solutions  
Pritchard, Leroy & Holly  
Pro Security Group  
Proactive Cleaning Solutions  
Proactive Work Health Medical  
Probate Court of Denton County  
Problem Solver, Inc.  
Proenergy Services LLC  
Progressive Pumps Corporation  
Progressive Water Treatment In  
Protec Services Inc.  
Pumps & Controls Inc (Use 3104  
Pumps And Controls  
Purvis Industries, Inc. (Bridg  
Pyco, LLC.  
Pye-Barker Fire And Safety  
Qa Support Lp  
Qei LLC (Formerly Cg Automatio  
Quadient Finance USA, Inc  
Qualitrol Company LLC  
Quality Uptime Services  
Qualys Inc.  
Quanah Isd  
Quanta Inline Devices  
Quest Diagnostics  
Quest Software Inc.  
R - S Matco, Inc. (Quotes/Orde  
R & A Hauling  
R & D Electronics (Kilgore,Tx)  
R. W. Miller Plant Petty Cash  
Radian Research, Inc.  
Radwell International  
Ragan Communications  
Railroad Commission of Texas  
Rain For Rent  
Rainbow Energy Mktg  
Ramco Manufacturing Company, Inc.  
Rampy, Ty  
Randal'S Tower Tech Inc  
Rapid Belts, LLC.  
Rawson, Inc. (Dallas)  
Ray, Joel And Megan  
Rayburn Country Electric--Remi  
Raychem Supply  
Ready Refresh By Nestle  
Recirculation Technologies, Ll  
Recirculation Technologies, LLC. (Fl)  
Red 8, LLC.  
Red Ball Oxygen (Remit To Only  
Red Ball Oxygen/Tech Gas Services (Pos)  
Red Express Pallet Company



Reddy Ice  
 Redi-Mix Concrete  
 Reeder Distributors  
 Regions Bank  
 Regions Bank, N.A.  
 Registry of Probate Court of D  
 Registry of The Probate Court  
 Reinhart & Associates, Inc.  
 Reinhausen Manufacturing Inc.  
 Reladyne Reliability Services  
 Relevant Industrial LLC-Remit  
 Relevant Industrial, (Quotes And Orders)  
 Relevant Solutions LLC (Plano,Tx) Orders  
 Relevant Solutions-Remit  
 Reliability Controls Corporati  
 Reliant  
 Rental One (Granbury)  
 Rental One (Colleyville)  
 Republic Services  
 Republic Title of Texas Inc  
 Res Energy Solutions, LLC  
 Rev 1 Power Services, Inc.  
 Reynolds Company, The (Ft Worth)  
 Rhew, Rudd, Fencing LLC  
 Rhino Markers  
 Rhode Island Division of Taxat  
 Richards Supply Company (Waco)  
 Ricoh USA, Inc (Dallas Po Box  
 Riggs Machine & Welding, Inc.  
 Riley Power Inc - Remit  
 Ringler Chevrolet, Don (Orders  
 Rio Grande Electric Cooperativ  
 Riverhawk Company  
 Rkneal, Inc. (Paducah,Ky)  
 Rmb Consulting & Research, Inc.  
 Rnr Mobile Detail  
 Robert Half Finance & Accounti  
 Robertson Co. Tax Assessor/Collector  
 Robinson, Gene D.  
 Rockbill, Inc.  
 Rolling Star Trailers  
 Roper Pump Company  
 Rosemount Analytical-Liquid Div (Mn)  
 Rosemount Inc.  
 Rosen USA  
 Ross, Paden  
 Rotork (Carol Stream,Il)  
 Rotork Dallas Inc. (Dallas) Orders  
 Rowmec Equipment Company  
 Royal Crest Ranch, Ll  
 Royal Switchgear Manufacturing

Royal Truck Body  
 Rudeen, Bobi  
 Ruggles-Klingemann, The, Mfg Co, Inc.  
 Ruhrpumpen, Inc.  
 Rural Friends / Acre  
 Russ, Bryan F Iii Trustee 979  
 Rustic Furniture Warehouse, Ll  
 Rw Lone Star Security, LLC  
 Ryan Herco Flow Solutions  
 S & C Electric Company  
 Saber Power Services  
 Sabre Communications Corporati  
 Sabre Industries Towers & Poles (Sioux)  
 Safety Design, Inc.  
 Safety Kleen Corporation  
 Safety Supply Inc (San Antonio,Tx)  
 Safety-Kleen - Remit  
 Safeway Oil Recovery LLC-Use 4  
 Saia Motor Freight Line  
 San Antonio Belting & Pulley  
 San Bernard Electric Cooperative, Inc.  
 San Miguel Electric Coop, Inc-  
 Sanchem, Inc.  
 Sandy Creek Energy Associates,  
 Sandy Creek Energy Project Acc  
 Sandy Creek Energy Sta Rail Tr  
 Sandy Creek Services, LLC  
 Santa Rosa Telephone Coop  
 Sardis-Lone Elm Water Supply  
 Saunders, Walsh & Beard  
 Saybolt Lp  
 Saybolt Lp--Remit-844640  
 Schaeffer Precision Alignment,  
 Schmidt Industries  
 Schneider Electric - Carrollton, Tx  
 Schneider Electric System USA(  
 Schneider Electric Systems USA Inc  
 Schneider Electric USA, Inc. (  
 Schneider Electric USA/Telvent (Houston)  
 Schweitzer Engineering Laborat  
 Schweitzer Engineering Labs Quote-Orders  
 Schweitzer Engineering-(Sel)--Remit  
 Sciment LLC  
 Screening Systems International, Inc.  
 Scurry County Tax Assessor/Collector  
 Secretary of State, Reports Un  
 Segrest & Segrest  
 Sel Engineering Services, Inc.  
 Sempco Surveying Inc  
 Senergy Petroleum, LLC (Remit  
 Sensor Link (Ferndale, Wa)

Sensorlink Corporation (C/O Ev Smith)  
 Sentry Equipment Corporation  
 Sequent Energy Management  
 Service Pipeline Company  
 Servomex-  
 Seton Identification Products  
 Setpoint Integrated Solutions  
 Settle Air Inc.  
 Seymour, City Of  
 Sharpe Mixers (C/O Datum Equip  
 Sharpe Mixers (Seattle, Wa)  
 Sharyland Utilities, L.P.  
 Shell Energy (Formerly Coral P  
 Shell Energy North America  
 Shell Trading Risk Management  
 Shermco Industries, Inc. (Irving, Tx)  
 Sherwin Williams Co (Clebume)  
 Shoppa'S Material Handling (Re  
 Shrieve Chemical Company (Remi  
 Shuhart Company, Don  
 Siemens Energy Inc  
 Siemens Energy, Inc.(C/O Deloney >69Kv)  
 Siemens Industry Power-Dallas  
 Siemens Industry, Inc (New Kensington, Pa  
 Siemens Industry, Inc.(C/O Deloney <39Kv)  
 Sigma Consulting And Training  
 Simmers Crane Design & Service  
 Sinclair Pipeline Company  
 Skyhawk Chemicals, Inc (Housto  
 Smelscer Plumbing, Inc.  
 Smith, Charles  
 Smith, Edward  
 Snider Janitorial  
 Solarwinds  
 Solberg Manufacturing, Inc.  
 Solomon Corporation  
 Somervell Central Appraisal District  
 Sos International  
 South Plains Electric Coop  
 South Plains Electric Coop - I  
 South Texas Ele Cooperative, I  
 South Texas Elect Coop  
 Southeast Power Corp (Melbourn  
 Southern Services (Lawn Mowing)  
 Southern States LLC (Po Box 98  
 Southern States, Inc.  
 Southlake, City Of  
 Southland Electric Supply  
 Southwest Electric Company (Tulsa, Ok)  
 Southwest Energy  
 Southwest Energy Lp

Southwest Envirotx  
 Southwest Ford  
 Southwest Ford Autogroup  
 Southwest Maintenance  
 Southwest Safety Houston  
 Southwest Texas Electric Coop.  
 Southwest Thermal Technology  
 Southwestern Power Administration  
 Southwestern Power Resources(A  
 Specialized Products Co  
 Specialty Fabrication LLC  
 Specialty Rescue & Fire Service  
 Spectrum Business (Frmrly Time  
 Spectrum Systems Inc  
 Spencer Fane LLP Trust Account  
 Spl-Southern Petroleum Lab (Houston)  
 Spx Component Group  
 Spx Cooling Technologies  
 Spx Cooling Technologies Inc  
 Spx Flow Technology  
 Spx Flow Us LLC  
 Spx Flow, Inc.  
 Spx Heat Transfer Inc  
 Spx Process Equipment(Use Spx Flow Tech)  
 Spx Transformer Solutions  
 Squibb Taylor Inc  
 St John Backhoe Service  
 St Joseph Regional Health Cent  
 St. Matthew Lutheran Church  
 Standard & Poor's  
 Standard Alloys Engineered Ser  
 Standard Signs, Inc.  
 Stanley Consultants, Inc. (Aus  
 Staples Advantage  
 Statacorp Lp  
 State Comptroller (Box 149357)  
 Steagall Oil Co of Texas (Chic  
 Steagall Oil Co of Texas Ltd  
 Steelweld Equipment (Use Casco 29817)  
 Stephens County Tax Assessor/Collector  
 Stephenville Trailers & Truck  
 Sterling Site Access Solutions  
 Sterling Talent Solutions  
 Steve White  
 Stewart & Stevenson  
 Stewart & Stevenson (Dallas)  
 Sti Cems Services LLC  
 Stilwell & Associates of The U  
 Stoddard Silencers  
 Stonewall County Appraisal District  
 Stonewall County Tax Assessor/Collector

Stormgeo, Inc  
 Stortronics  
 Strain Service Co  
 Structural Integrity Asso (San  
 Suddenlink  
 Suez (Fka-Water & Power Tech)  
 Suez Treatment Solutions Inc  
 Sullivan Process Controls LLC  
 Sulzer Pump Services (Us) Inc  
 Sulzer Pumps (Us) Inc. (Portland) Orders  
 Sun Coast Resources Inc.  
 Sunbelt Rentals (Burlson)  
 Sunbelt Supply Company (Houston)  
 Sunsource  
 Sunsource - Air Dreco (Houston)  
 Sun-Star Electric, Inc.  
 Surveying And Mapping, Inc (Sam Inc)  
 Sutter Energy, LLC  
 Swan Analytical USA  
 Swpa  
 Swpp  
 Sykora Family Ford, Inc.  
 Sykora Truck & Trailer Repair,  
 Symmetry Energy Solutions  
 Syntech Systems, Inc. (Fuelmas  
 System One Holdings, LLC  
 System Operations Success International  
 T & T Pump Co., Inc. (Fairfax,  
 Talley Communications  
 Targa Gas Marketing  
 Tarpley Services, LLC(Frmly Ta  
 Tarrant Co. Tax Assessor/Collector  
 Tarrant Regional Water Distric  
 Tarrant Regional Water District-Jack Co  
 Tas Energy, Inc. (Houston,Tx)  
 Tas Environmental Services, L.  
 Tate-Jones Inc  
 Taylor County Appraisal District  
 Taylor Electric Cooperative, I  
 Teague, Nall & Perkins, Inc.  
 Team Furmanite  
 Team Industrial Services, Inc.  
 Team Solutions, Inc. (Waco)  
 Team Telecom, LLC (Lexington,Nc)  
 Tech Products, Inc.  
 Techline Inc.  
 Technical Diagnostic Services  
 Technical Training Professiona  
 Techstar  
 Teel Plumbing & Services  
 Teex

Tei Construction Services Inc.  
 Tektronix Calibration Lab  
 Telexpress  
 Telmar Network Technology (Council Buffs  
 Tempco Electric Heater Corpora  
 Tempest Telecom Solutions  
 Temple Generation 1  
 Temtex Temperature Systems, In  
 Tenaska Marketing Ventures  
 Tenaska Marketing Ventures (Co  
 Tenaska Power Serv  
 Terex Services  
 Terex Utilities - Remit  
 Tessco Incorporated (Atlanta,G  
 Tessco Technologies Inc.  
 Test Equipment Depot  
 Testex, Inc.(Payment)  
 Testoil-Remit To  
 Tex Blast  
 Texas A&M Agrilife Extension Service  
 Texas A&M University-Inv/Vo/Je  
 Texas Aerial Inspections, LLC  
 Texas Air Handlers (Greenville,Tx)  
 Texas Airsystems, LLC  
 Texas Alloys & Tool Company  
 Texas Board of Professional En  
 Texas Commission On Environmen  
 Texas Compression, LLC  
 Texas Custom Trailers, Lp  
 Texas Department of Licensing  
 Texas Department of State Health Service  
 Texas Dept. of Licensing & Reg  
 Texas Electric Cooperative  
 Texas Excavation Safety System  
 Texas Express Pipeline LLC  
 Texas Gas Association  
 Texas Land Services  
 Texas Meter & Device Company  
 Texas Municipal Power Agency-T  
 Texas Mutual Ins Co (Wire Only  
 Texas New Mexico Power  
 Texas Overhead Door Company  
 Texas Pest Elimination Service  
 Texas Rope Rescue  
 Texas Safe And Lock Corporatio  
 Texas Society of Cpa'S--Tscpa  
 Texas Trucks Direct  
 Texas Valve & Fitting Co.(Use 44146)  
 Texas Workforce Commission-Rem  
 Texas, Comptroller of Public A  
 Texas-New Mexico Power Co

Texoma Foam Insulation Services, LLC	Trinity Turbine Technology Lp
The Nitsche Group	Trinity Valley Electric Coop.,
The Pitney Bowes Bank Inc (Res	Triple J Paper & Chemical (Rem
The Von Corporation	Triple J Paper & Supply
Therma-Ice	Ttl, Inc
Therma-Ice/Enderby Gas, Inc.	Tu Electric - Transm. Access I
Thermo Environmental Inst.--Re	Turbine Controls & Excitation
Thermo Environmental Instruments (Orders	Turner Chevrolet, Jim (Mcgrego
Thermo Environmental Instruments, LLC.	Turner Transfer (Guy M Tuner,
Thermo Fluids (Crowley,Tx)	Twin Eagle Resource Management
Thermometrics	Tx Hydro Industrial Services (
Thielsch Engineering Inc--Remi	Txtag
Thomas & Betts Corp--Remit	Txu Electric-Po Box 100001-Rem
Thompson & Knight	Txu Energy-650638-Power (Allbi
Threaded Fasteners, Inc.	Txu Transmission Division--910
Throckmorton County Appraisal	U. S. Underwater Services, LLC
Thyssen Elevator Corporation/Us Elevator	Ue Compression (Denver)
Thyssenkrupp Elevator Corp (Fo	Ue Compression (Henderson,Co) Orders
Thyssenkrupp Elevator-Remit-At	Uline
Tinkler, Kevin	Ultimate Tool & Safety
Titan Elevator Service	Ultra Electronics, Energy
Titan Quality Power Services (	Unex (Fmly Hytorc)
Tj/H2B Analytical Services (Lo	Unified Services of Texas
Tmc Industries Inc.	Unifirst Holdings - Hewitt, Tx
Tnt Crane & Riggin (Box 301502	Union Pacific Railroad Company
Tnt Crane & Rigging, Inc.(Use Ft Worth)	Unique Systems
Tolar Warehouse	United Cooperative Services
Tomopal, Inc.	United Electronic Recycling, L
Top'S Termite & Pest Control	United Rentals #537 (Ft Worth)
Torcup, Inc.	United Rentals #C37 (Denton)
Torvic Technologies Inc	United Rentals (Ardmore)
Total Gas & Power	United Rentals (Weatherford)
Total Gas & Power North Americ	United Rentals North America,
Total Office Solutions	United Rentals Northwest, Inc
Totalrewards Software Inc	United Servo Hydraulics, Inc.
Totelcom Communications, (Coma	United Site Services - Remit
Town of Little Elm	United States Plastic Corporation
Trane U.S. Inc. (Ft Worth)	United States Postal Service
Transcat (Houston) Orders	United States Treasury
Transcat, Inc	United Telephone Co of Texas-3
Transdata, Inc.	Univar USA Inc (Dallas)
Transgard Systems, LLC	Universal Analyzers Inc
Trantech	Upright Industrial Group, LLC
Trench Limited	Ups
Trenwa Inc.	Ups Freight
Trewa-Scholarships	Ups Supply Chain Solutions, In
Tri-City Express Care DbA Fast	Utc Utilities Technology Counc
Tri-County Electric	Vallen (Atlanta,Ga)
Tri-County Electric Coop-Inv/V	Vallen (Fka-Hagemeyer North America)
Trillium Valves USA	Valley Solvents & Chemicals (C
Triniti Consulting LLC	Valmont Newmark - Remit-91410

Valmont Site Pro 1	Weir Slurry Group, Inc.-Remit
Valve Systems, Inc.	Wells Fargo Bank (Corp Trust)
Vanremmen, Travis J.	Wells Fargo Bank N.A.
Vardata	Wells Fargo Commodities
Varidesk, LLC	Wesco Distribution, Inc - 1751
Vector Cag	West Texas Utilities -13564 (2
Vector Controls LLC	West Wise Special Utility Dist
Vector Sales Inc.	Westair Gases & Equipment (Pas
Veex Inc.	Westair Gases & Equipment Inc (Springtow
Venture Industrial Productions (Vip)	Western Management Group
Veolia Environmental Services	Westrentals
Veriforce	Wfec
Verizon Wireless (660108)	White Outdoor Services
Versacor (Pest Control) Southl	Whitley Steel Building Supply
Versalift Southwest LLC	Whitlock Instrument
Vertex Inc (New Remit)(2/1/12)	Whitney Isd
Vibra Screw, Inc.	Wildcat Cranes, Inc. (Ft Worth,Tx)
Victaulic Bermad Technologies	Williams Truck N' Tractor Serv
Vinson Process Controls	Williamson Co. Tax Assessor/Collector
Vinson Process Controls Co - R	Willis Towers Watson Us LLC
Vision Service Plan	Wilmore Electronics Company, I
Vista Com (Houston)	Wilson Company (Haltom City)
Vitol Inc.	Wilson County Tax Assessor/Collector
Vivax-Metrotech	Wind Energy Transmission Texas
Vmware Inc	Window Genie of Waco
Volta	Windstream Communications (Cab
Voom, LLC	Windy City Wire
W & M Environmental Group, LLC	Winncom Technologies Corp (Rem
Waco Tribune-Herald	Wise County Tax Assessor/Collector
Waco Warehouse	Wise County Title (Wire)
Waco, City Of-A/P (Water)	Wise County Title Company
Wagner-Smith Company (Dayton,Oh)	Wise Electric Cooperative-Inv/
Wagner-Smith Equipment Co. -R	Wise/Chem Safe Pest Control (G
Wales Industrial Service, Inc.	Womack Machine Supply (Farmers Branch)
Walker & Associates Inc--Remit	Womack Machine Supply Co
Walker County Appraisal District	Wood County Electric Cooperati
Waller, Chris	Woods & Poole Economics Inc
Walnut Creek Special Utility D	Worsham-Steed Gas Storage
Wal-Tech Valve (Mobile,Al)	Worsham-Steed Gas Storage, Lp
Walton, Bonnie	Wright Express/ Fleet Fueling
Wann'S Mickey Water Refining S	Wright Line
Ware'S Giant Tire Service	Wtu Retail Energy
Warren-Heim Corporation	Ww Electronics Inc (Do Not Use)
Waste Connections	Ww Electronics Solutions (Quin
Waste Management	Xpo Logistics-Formerly Con-Way
Watson And Son, Inc.	Xylem Inc
Wayne Enterprises,Inc	Yellowhouse Machinery Co.
Wc of Texas-Dallas 200506	Yokogawa Corp of America/Techstar
Weatherford Truck Equipment	Yokogawa Corp.Of America---Rem
Weatherford, City Of-Inv/Vo/Je	York Sciencific Inc
Weir Minerals North America	York, Daniel And Sandra



Young Company, R M  
 Young County Appraisal District  
 Zarky Development, LLC  
 Zemar Inc  
 Zephyr Environmental Corporation  
 Zoho Corporation  
 Zoll Medical Corporation

#### **Utilities**

Aerobic Septic Pros  
 Alenco Communications  
 AT&T  
 AT&T Mobility  
 Atmos Energy  
 Bartlett Electric Coop-Inv./Vo  
 Bolivar Water Supply Corporati  
 Brazos Companies-Braz2010/Red  
 Bryan Texas Utilities (Btu)100  
 Bryan Utilities (Box 8000)  
 Cap Rock Telephone Coop ( Remi  
 Central Texas Telephone Coop  
 Centurylink  
 Centurylink (Fmr Embarq) - 296  
 City of Celina  
 City of Fort Worth Water Depar  
 City of Frisco - Remit  
 City of Granbury  
 City of Hearne - Garbage  
 City of Hudson Oaks  
 City of Lewisville  
 City of Plano  
 Cleburne, City Of  
 Comanche Electric Coop-Inv/Vo.  
 Community Telephone Company  
 Concord Robbins Wsc  
 Consolidated Communications  
 Consolidated Communications Tx  
 Coserv (Box 650785)  
 Cross Timbers Water Supply Cor  
 Direct Energy Business  
 Entergy  
 Floresville, City Of  
 Flower Mound, Town of  
 Frontier Communications  
 Ft Belknap Electric Coop.-Inv/  
 Glenn Heights, City of (Water)  
 Granbury Municipal (City of Gr  
 Grayson-Collin Electric-  
 Heart of Texas Electric Cooper  
 Highland Village, City Of  
 J-A-C Electric-Payables--Post

Karnes Electric Cooperative -  
 Knox Waste Service  
 Lake Palo Pinto Water Supply C  
 Lipan Telephone Co  
 M.E.N.Water Supply Corporation  
 Mackay Comm Fka Gardline Comm  
 Mckinney, City of (Water)  
 Mid-South Synergy-Inv/Vo/Je  
 Mp2 Energy Texas  
 Mustang Special Utility Distri  
 Navarro County Electric Cooper  
 Navasota Valley Electric  
 Nortex Communications  
 Pedernales Electric Coop -Paya  
 Pentex (Fka Cooke County Elec  
 Premiere Global Services  
 Reliant  
 Santa Rosa Telephone Coop  
 Sardis-Lone Elm Water Supply  
 Seymour, City Of  
 Southlake, City Of  
 Spectrum Business (Frmrly Time  
 Suddenlink  
 Tarrant Regional Water Distric  
 Totalcom Communications, (Coma  
 Town of Little Elm  
 Tri-County Electric Coop-Inv/V  
 Txu Energy-650638-Power (Allbi  
 United Cooperative Services  
 United Telephone Co of Texas-3  
 Verizon Wireless (660108)  
 Waco, City Of-A/P (Water)  
 Walnut Creek Special Utility D  
 Weatherford, City Of-Inv/Vo/Je  
 West Wise Special Utility Dist  
 Windstream Communications (Cab  
 Wise Electric Cooperative-Inv/  
 Wtu Retail Energy

#### **Taxing Authorities**

Aquilla ISD  
 Archer County Tax Assessor/Collector  
 Atascosa Co. Tax Assessor/Coll  
 Balch Springs City  
 Baylor County Appraisal District  
 Bell County Appraisal District  
 Blum ISD  
 Bosque County Tax Assessor/Col  
 Brazoria County Tax Assessor/Collector  
 Brazos County Tax Assessor/Col  
 Bremond ISD

Brown County Appraisal District  
 Buckholts ISD  
 Childress Co. Appraisal District  
 Chilton ISD  
 Cisco ISD  
 City of Garland  
 City of Hearne  
 City of Mesquite  
 City of Venus  
 Clay County Appraisal District  
 Clifton ISD  
 Collin County Tax Assessor/Collector  
 Comanche Co. Tax Assessor/Collector  
 Cooke County Appraisal District  
 Coppell City/Coppell ISD  
 Coppell ISD  
 Corsicana ISD Tax Office  
 Coryell Co. Tax Assessor/Collector  
 Cottle County Appraisal District  
 Crosby County Appraisal District  
 Dallas City  
 Dallas Co. Tax Assessor/Collector  
 DeLeon ISD  
 Denton City Tax Collector  
 Denton County Tax Office  
 Desoto Joint School & City Tax Office  
 Dickens County Tax Assessor/Collector  
 Eagle Mountain -Saginaw ISD  
 Eastland Co. Appraisal District  
 Eastland County Tax Assessor/Collector  
 Ellis County Tax Assessor/Collector  
 Ennis City  
 Ennis ISD  
 Erath Co. Tax Assessor/Collector  
 Falls County Tax Assessor/Collector  
 Floresville ISD  
 Foard County Appraisal District  
 Forestburg ISD Tax Collector  
 Franklin ISD  
 Franklin ISD Tax Assessor/Collector  
 Freestone Co. Tax Assessor/Collector  
 Frisco City Tax Collector  
 Frisco ISD  
 Frost ISD  
 Garland ISD  
 Georgetown ISD  
 Glenn Heights City  
 Goldburg ISD  
 Grapevine-Colleyville ISD  
 Grayson Co. Tax Assessor/Collector  
 Grimes Co. Appraisal District

Grimes Co. Tax Assessor/Collector  
 Guadalupe Co. Tax Assessor/Collector  
 Hamilton Co. Appraisal District  
 Hardeman County Tax Assessor/Collector  
 Haskell County Appraisal District  
 Hearne ISD  
 Henderson County Tax Assessor/Collector  
 Hill County Appraisal District  
 Hill County Tax Assessor/Collector  
 Hood County Appraisal District  
 Hood County Tax Office  
 Hunt County Tax Assessor/Collector  
 Itasca ISD  
 Jack County Appraisal District  
 Jack County Tax Assessor/Collector  
 Johnson Co. Tax Assessor/Collector  
 Johnson County Appraisal District  
 Karnes City ISD  
 Kent County Appraisal District  
 Kerens ISD  
 King County Tax Assessor/Collector  
 Knox County Appraisal District  
 Lampasas Central Appraisal District  
 Leander ISD  
 Leon County Tax Assessor/Collector  
 Leon ISD  
 Limestone County Tax Assessor/Collector  
 Madison Co. Tax Assessor/Collector  
 Marion ISD  
 McLennan Co. Tax Assessor/Collector  
 McMullen County Tax Office  
 Milam County Tax Assessor/Collector  
 Mildred ISD  
 Montague Co. Appraisal District  
 Montague Co. Tax Assessor/Collector  
 Montgomery Co. Tax Assessor/Collector  
 Navarro Co. Appraisal District  
 Navarro Co. Tax Assessor/Collector  
 Nocona ISD  
 Normangee ISD  
 Oakwood ISD  
 Palo Pinto County Tax Collector  
 Parker Co. Appraisal District  
 Prairie Valley ISD  
 Prosper ISD  
 Quanah ISD  
 Richardson ISD  
 Rio Vista ISD  
 Rising Star ISD  
 Robertson Co. Tax Assessor/Collector  
 Rochester ISD

Saint Jo ISD  
Scurry County Tax Assessor/Collector  
Somervell Central Appraisal District  
Stephens County Tax Assessor/Collector  
Stockdale ISD  
Stonewall County Appraisal District  
Stonewall County Tax Assessor/Collector  
Tarrant Co. Tax Assessor/Collector  
Taylor County Appraisal District  
Teague ISD  
Throckmorton County Appraisal District  
Travis County Tax Assessor/Collector  
Walker County Appraisal District  
Walker County Tax Assessor/Collector  
Whitney Isd  
Williamson Co. Tax Assessor/Collector  
Wilmer-Hutchins ISD  
Wilson County Appraisal District  
Wilson County Tax Assessor/Collector  
Wise Co. Appraisal District  
Wise County Tax Assessor/Collector  
Young County Appraisal District  
  
**US Trustee Office Southern District of Texas**

Alicia Barcomb  
Barbara Griffin  
Christy Simmons  
Clarissa Waxton  
Glenn Otto  
Gwen Smith  
Ha Nguyen  
Hector Duran  
Jacqueline Boykin  
Jana Whitworth  
Jayson B. Ruff  
Linda Motton  
Luci Johnson-Davis  
Michael J. Bujold  
Patricia Schmidt  
Stephen Statham  
  
**Bankruptcy Judges Southern District of Texas**  
Christopher M. Lopez  
David Jones (Current Chief Judge)  
Eduardo V. Rodriguez  
Jeffrey P. Norman  
Marvin Isgur



**Schedule 2 to the Pombo Declaration**

*[Filed Under Seal]*